

CITY OF HAWAIIAN GARDENS

Budget Summary by Fund

Fiscal Year 2009-2010

<u>FUND #</u>	<u>Fund Name</u>	<u>Estimated June 30, 2009 Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Transfer</u>	<u>Reserve</u>	<u>Estimated June 30, 2010 Balance</u>
01	General	\$ 18,244,530	\$ 16,328,241	\$ (13,552,712)	\$ -	\$ (83,000)	\$ (2,185,000)	\$ (950,000)	17,802,059
02	Gas Tax	(27,071)	1,107,395	(493,544)		-	(599,000)		(12,220)
03	Supp. Public Safety Programs	10,288	102,688	(169,428)		-	67,000		10,548
04	Traffic Safety	62,000	15,000	(73,138)		-	59,000		62,862
05	Clean Air	135,564	11,000	-		(26,000)	-		120,564
06	Proposition C	(3,837)	211,086	(349,333)		(36,000)	242,000		63,916
07	Proposition A	(12,400)	259,656	(401,517)		(36,000)	192,000		1,739
09	TDA 3	9,357	9,180	-			21,500		40,037
28	Section 8	324,376	880,000	(1,034,512)		-	149,000		318,864
10	CDBG	5,713	820,824	(537,587)		(633,970)	-		(345,020)
11/15	Redevelopment Agency	3,443,160	6,968,756	(1,743,068)	(3,487,619)	(1,656,758)	-		3,524,471
21	Landscape & Lighting Dist	375,620	245,627	(305,214)		-	-		316,033
30	Long-Term and Special Projects	-	611,000	-	-	(2,150,000)	2,150,000		611,000
City Total		\$ 22,567,300	\$ 27,570,453	\$ (18,660,055)	\$ (3,487,619)	\$ (4,621,728)	\$ 96,500	\$ (950,000)	\$ 22,514,851

Note:	Reserved & Designated balance	1) Reserved balance	\$ 3,316,082
		2) Designated for Contingencies	\$ 6,400,000
		3) Designated for Freddie Sports Complex	\$ 5,700,000
		4) Street Lighting Improvement	\$ 200,000
		5) Street Drainage Improvement	\$ 200,000
		6) Sanitary Sewer System Improvement	\$ 200,000
		7) Carson Street Beautification	\$ 630,000
		Total reserved and designated balances	\$ 16,646,082

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 01 - General Fund**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
Taxes	1,304,008	2,144,000	2,111,471
Licenses & Permits	574,525	847,800	855,800
Fines & Forfeitures	99,971	154,200	149,200
Use of Money & Property	49,946	379,700	132,700
State Subventions	44,766	82,000	67,000
Federal Aid	80,072	0	0
Fees for Services	463,913	162,800	84,600
Miscellaneous Revenue	11,053,036	13,035,458	12,927,470
TOTAL	13,670,237	16,805,958	16,328,241
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(3,476,319)	(4,626,322)	(5,009,004)
Maintenance & Operations	(5,295,365)	(7,538,963)	(8,543,708)
TOTAL	(8,771,684)	(12,165,285)	(13,552,712)
DEBT SERVICE			
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (Operational)			
	4,898,553	4,640,673	2,775,529
B. Capital Outlay	(24,614)	(81,100)	(83,000)
C. Capital Projects	0	0	0
TOTAL	(24,614)	(81,100)	(83,000)
III. BUDGETED TRANSFERS			
Prop A Operations	(117,000)	(117,000)	(181,000)
Prop C Operations	(187,000)	(187,000)	(178,000)
Section 8	(112,000)	(112,000)	(149,000)
Supplemental Public Safety	(56,000)	(56,000)	(67,000)
Traffic Safety	(54,000)	(54,000)	(59,000)
Capital Projects Fund	(1,916,000)	(1,916,000)	(1,450,000)
Landscape & Lighting District	(12,000)	(12,000)	0
Redevelopment Agency	350,000	0	0
State Gas Tax	0	0	(101,000)
CDBG	(357,000)	(357,000)	0
TOTAL	(2,461,000)	(2,811,000)	(2,185,000)
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)			
	2,412,939	1,748,573	507,529
IV. FUND BALANCE, Beginning	16,495,957	16,495,957	18,244,530
V. FUND BALANCE, Ending	18,908,896	18,244,530	18,752,059

**ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-2010**

Fund: 001 General Fund
 Department: 0000 Revenue
 Program: Administration

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
TAXES			
3110 Property Tax Allocation (Secured)	105,840	70,000	70,000
3111 Property Tax Allocation (Unsecured)	0	0	0
3115 Pub. Sfty. Augmentation Tax	10,451	15,000	15,000
3107 ERAF III Shift	0	(34,000)	(34,000)
3120 Sales Tax	392,625	518,000	518,000
3105 Property Tax in lieu of Sales Tax	81,848	175,000	175,000
3106 Property Tax in Lieu of VLF	699,952	1,365,000	1,302,471
3150 Transfer Tax	13,292	35,000	35,000
3158 Transient Occupancy Tax	0	0	30,000
TOTAL	1,304,008	2,144,000	2,111,471
LICENSES AND PERMITS			
3311 Business License	160,347	325,000	160,000
3112 Bingo Fee	136,113	177,000	350,000
3314 Building Permits	152,618	170,000	170,000
3318 Sign Permits	482	700	700
3621 Encroachment Permits	1,625	6,800	6,800
3530 Franchises	123,340	168,300	168,300
TOTAL	574,525	847,800	855,800
FINES AND FORFEITURES			
3410 City Ordinance Fines	33,069	39,000	39,000
3413 Forfeitures/Seizures	0	10,200	10,200
3412 Parking Fines	66,902	105,000	100,000
TOTAL	99,971	154,200	149,200
USE OF MONEY AND PROPERTY			
3510 Interest Earned	27,662	350,000	103,000
3522 Rent	22,284	29,700	29,700
TOTAL	49,946	379,700	132,700
3211 Motor Vehicle Fees	34,737	70,000	55,000
3213 Off-Highway Vehicle Fees	0	0	0
3712 Recycling grants	10,000	0	0
3220 SB 90 Reimbursement	29	12,000	12,000
TOTAL	44,766	82,000	67,000

	ACTUAL EXPENDITURES	APPROVED BUDGET	APPROVED BUDGET
FEDERAL/STATE GRANT			
3229 Park Bond Grant	0	0	0
3231 SANE	0	0	0
TOTAL	80,072	0	0
FEES FOR SERVICE			
3206 City Events	7,425	2,000	2,000
3315 Engineering Fees	0	50,000	5,000
3316 Development Fees	352,552	5,100	5,100
3317 Environmental Fees	508	1,000	1,000
3319 Growth Capital Fees	0	0	0
3350 Police Fees	0	500	500
3406 Background Checks	1,438	1,000	1,000
3408 Public Works Fees	11,411	30,200	10,000
3409 Landscape Review	0	500	500
3520 Recreation Rental Fees	15,644	18,000	18,000
3529 Lee Ware Pool	0	0	0
3610 Recreation User Fees	2,303	4,000	4,000
3612 Golf Tournament Fees	8,062	6,000	6,000
3613 City Anniversary/Parade	12,235	11,000	11,000
3615 Carnival Fees	1,180	15,000	2,000
3523 Recreation Classes	13,751	0	0
3524 Community Excursions	0	0	0
3527 Community Events	16,947	10,000	10,000
3620 Planning Fees	17,789	5,000	5,000
3623 SMIP Fees	259	400	400
3711 Recycling Fees	370	100	100
3720 Sale of Maps & Publications	2,039	3,000	3,000
3622 Property Abatement Fees	0	0	0
TOTAL	463,913	162,800	84,600
MISCELLANEOUS REVENUE			
3310 Card Club	10,891,273	12,900,000	12,900,000
3309 Sign Rental Agreement	23,941	20,000	20,000
3325 Miscellaneous Contribution	29,800	1,000	1,000
3531 Water Dept. Franchise	0	0	0
3322 Insurance refund	56,625	107,988	0
3730 Cobra Reimbursement	0	1,300	1,300
3740 Reimbursement City Costs	22,800	170	170
3710 Miscellaneous Revenue	28,597	5,000	5,000
3741 Campaign Statement Costs	0	0	0
TOTAL	11,053,036	13,035,458	12,927,470
TOTAL REVENUE	13,670,237	16,805,958	16,328,241

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 03 - Supplemental Public Safety Programs**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
COPS Grant	50,000	100,000	100,000
Homeland Security Grant	0	0	0
LLEBG Grant	0	0	0
Law Enf. OT Grant	14,062	2,688	2,688
DOJ Forfeiture & Seizures	656	0	0
TOTAL	64,718	102,688	102,688
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	(164,664)	(148,400)	(169,428)
TOTAL	(164,664)	(148,400)	(169,428)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(99,946)	(45,712)	(66,740)
B.			
C. Capital Projects			
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	56,000	56,000	67,000
TOTAL	56,000	56,000	67,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(43,946)	10,288	260
IV. FUND BALANCE, Beginning	0	0	10,288
V. FUND BALANCE, Ending	(43,946)	10,288	10,548

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 04 - Traffic Safety Fund**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
Traffic Fines	0	15,000	15,000
Traffic Safety	23,269		
TOTAL	23,269	15,000	15,000
II. EXPENDITURES:			
A. Operational Budget	(1,430)	(7,000)	(7,000)
Salaries & Benefits	(46,583)	0	(66,138)
Maintenance & Operations	0	0	0
TOTAL	(48,013)	(7,000)	(73,138)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(24,744)	8,000	(58,138)
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	54,000	54,000	59,000
TOTAL	54,000	54,000	59,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	29,256	62,000	862
IV. FUND BALANCE, Beginning	0	0	62,000
V. FUND BALANCE, Ending	29,256	62,000	62,862

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 05 - Clean Air Fund**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
State Subventions	8,376	11,000	11,000
Interest			
TOTAL	8,376	11,000	11,000
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	0	0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	8,376	11,000	11,000
B. Capital Outlay	0	0	(26,000)
C. Capital Projects	0	0	0
TOTAL	0	0	(26,000)
III. BUDGETED TRANSFERS			
Transfer to General Fund	0	0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	8,376	11,000	(15,000)
IV. FUND BALANCE, Beginning	124,564	124,564	135,564
V. FUND BALANCE, Ending	1,000	135,564	120,564

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 06 - Proposition C**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
MTA Grant	150,456	220,000	211,086
ISTEA funds for Cap Projects	0	0	0
STIP funds for Cap Projects	0	0	0
Interest	0	0	0
TOTAL	150,456	220,000	211,086
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(242,997)	(292,640)	(307,133)
Maintenance & Operations	(28,555)	(43,925)	(42,200)
TOTAL	(271,552)	(336,565)	(349,333)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(121,096)	(116,565)	(138,247)
B. Capital Outlay	0	0	(36,000)
C. Capital Projects	0	0	0
TOTAL	0	0	(36,000)
III. BUDGETED TRANSFERS			
Transfer from General Fund	117,000	117,000	242,000
TOTAL	117,000	117,000	242,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(4,096)	435	67,753
IV. FUND BALANCE, Beginning	(4,272)	(4,272)	(3,837)
V. FUND BALANCE, Ending	(8,368)	(3,837)	63,916

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 07 - Proposition A**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
MTA Grant	180,457	235,000	258,656
Interest	0	0	0
Rent	0	0	0
Transportation	0	0	0
Miscellaneous	665	1,000	1,000
TOTAL	181,122	236,000	259,656
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(253,523)	(369,488)	(341,817)
Maintenance & Operations	(40,677)	(61,400)	(59,700)
TOTAL	(294,200)	(430,888)	(401,517)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURE: (Operational)	(113,078)	(194,888)	(141,861)
B. Capital Outlay	(7,083)	0	(36,000)
C. Capital Projects	0	0	0
TOTAL	(7,083)	0	(36,000)
III. BUDGETED TRANSFERS			
Transfer From General Fund	187,000	187,000	192,000
TOTAL	187,000	187,000	192,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	66,839	(7,888)	14,139
IV. FUND BALANCE, Beginning	(4,512)	(4,512)	(12,400)
V. FUND BALANCE, Ending	62,327	(12,400)	1,739

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 02 - Gas Tax Fund**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
State Subventions	221,483	395,000	260,000
LA County Assistance	0	0	0
Proposition 42	102,492	162,767	150,395
Proposition 1B	400,000	400,000	97,000
Measure R	0	0	100,000
Stimulus Grant	0	0	500,000
Interest Earned	0	0	0
TOTAL	723,975	957,767	1,107,395
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(139,616)	(170,987)	(180,244)
Maintenance & Operations	(215,799)	(313,300)	(313,300)
TOTAL	(355,415)	(484,287)	(493,544)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	368,560	473,480	613,851
B. Capital Outlay	0	0	0
C. GRAND TOTAL LIBRARY & PUBLIC SAFETY CENTER	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	0	0	101,000
Transfer to Capital Project Fund	(500,000)	(500,000)	(700,000)
TOTAL	(500,000)	(500,000)	(599,000)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(131,440)	(26,520)	14,851
IV. FUND BALANCE, Beginning	(551)	(551)	(27,071)
V. FUND BALANCE, Ending	(131,991)	(27,071)	(12,220)

Analysis of Fund Balances
Fiscal Year 2009-10
Fund 09- Transportation Development Act 3

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
Transportation Development Act (TDA3)	6,890	42,357	9,180
Interest		0	0
TOTAL	6,890	42,357	9,180
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	0	0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	6,890	42,357	9,180
B. Capital Outlay	(32,652)	(33,000)	0
C. Capital Projects	0	0	0
TOTAL	(32,652)	(33,000)	0
III. BUDGETED TRANSFERS			
Transfer From General Fund		0	21,500
TOTAL	0	0	21,500
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(25,762)	9,357	30,680
IV. FUND BALANCE, Beginning	0	0	9,357
V. FUND BALANCE, Ending	(25,762)	9,357	40,037

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 28 - Section 8**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
Interest			
Administration Fees	104,751	105,000	105,000
HAP Reimbursement	682,252	775,000	775,000
Interes Earned	204		
TOTAL	787,207	880,000	880,000
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(155,546)	(185,926)	(204,912)
Maintenance & Operations	(796,219)	(804,100)	(829,600)
TOTAL	(951,765)	(990,026)	(1,034,512)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(164,558)	(110,026)	(154,512)
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	112,000	112,000	149,000
TOTAL	112,000	112,000	149,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(52,558)	1,974	(5,512)
IV. FUND BALANCE, Beginning	322,402	322,402	324,376
V. FUND BALANCE, Ending	269,844	324,376	318,864

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 10 - CDBG**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
CDBG Grant, adds carryforward	346,777	346,971	337,756
CDBG Funds Purchased	597,769	643,144	483,068
Loan Payoff	0	0	0
TOTAL	944,546	990,115	820,824
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(194,042)	(299,385)	(257,227)
Maintenance & Operations	(213,016)	(501,000)	(280,360)
TOTAL	(407,058)	(800,385)	(537,587)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	537,488	189,730	283,237
B. Capital Outlay	0	0	0
C. Capital Projects	(1,079,429)	(1,079,429)	(633,970)
TOTAL	(1,079,429)	(1,079,429)	(633,970)
III. BUDGETED TRANSFERS			
Transfer from General Fund	357,000	357,000	0
Transfer from RDA	0	0	0
Transfer to Capital Projects	0	0	0
TOTAL	357,000	357,000	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(184,941)	(532,699)	(350,733)
IV. FUND BALANCE, Beginning	5,713	5,713	5,713
V. FUND BALANCE, Ending	(179,228)	(526,986)	(345,020)

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 11/15 - Redevelopment Agency Administration**

I. REVENUES:

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
Property Tax Increment	5,490,770	6,496,000	6,809,756
ERAF III Payment	0	0	0
Repayment of Second TD's	0	0	0
Rental of Agency Property	0	0	0
Sale of Agency Property	0	0	0
Interest Earnings	229,518	275,000	103,000
Rent	46,636	65,000	56,000
Sale of Maps/Publications	0	0	0
Miscellaneous Revenues	26,313		
TOTAL	5,793,237	6,836,000	6,968,756

II. EXPENDITURES:

A. Operational Budget			
Salaries & Benefits	(565,603)	(692,316)	(697,768)
Maintenance & Operations	(733,346)	(3,091,572)	(1,045,300)
TOTAL	(1,298,949)	(3,783,888)	(1,743,068)
DEBT SERVICE	(3,069,331)	(2,932,530)	(3,487,619)

**EXCESS/DEFICIENCY OF
REVENUES OVER EXPENDITURES
(Operational)**

B. Capital Outlay	(4,949,544)	(1,656,758)	(1,656,758)
C. Capital Projects	(569,465)	0	0
TOTAL	(5,519,009)	(1,656,758)	(1,656,758)

III. BUDGETED TRANSFERS

Transfer in from General Fund	0	0	0
Transfer Out to Fund 30	(1,960,000)	(1,960,000)	0
Transfer Out to CDBG	0	0	0
Transfer In/(Out) to General Fund	140,000	140,000	
TOTAL	(1,820,000)	(1,820,000)	0

**EXCESS/DEFICIENCY OF
(OPERATIONAL + CAPITAL)**

	(5,914,052)	(3,357,176)	81,311
IV. FUND BALANCE, Beginning	6,800,336	6,800,336	3,443,160
V. FUND BALANCE, Ending	886,284	3,443,160	3,524,471

Analysis of Fund Balances
Fiscal Year 2009-10
Fund 21 - Landscape and Lighting District Fund

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
Taxes / Assessments	176,233	262,000	245,627
Interest	0	0	0
TOTAL	176,233	262,000	245,627
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(62,746)	(79,114)	(79,514)
Maintenance & Operations	(136,334)	(195,700)	(225,700)
TOTAL	(199,080)	(274,814)	(305,214)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(22,847)	(12,814)	(59,587)
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	12,000	12,000	0
Transfer to Capital Projects	0	0	0
TOTAL	12,000	12,000	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(10,847)	(814)	(59,587)
IV. FUND BALANCE, Beginning	376,434	376,434	375,620
V. FUND BALANCE, Ending	365,587	375,620	316,033

**Analysis of Fund Balances
Fiscal Year 2009-10
Fund 30 - Long-term and Special Projects**

I. REVENUES:	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
Taxes / Assessments	0	0	0
Grants	300,000	300,000	611,000
Contribution	0	0	0
TOTAL	300,000	300,000	611,000
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	0	0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	300,000	300,000	611,000
B. Capital Outlay	0		0
C. Capital Projects	(2,365,587)	(7,111,903)	(2,150,000)
TOTAL	(2,365,587)	(7,111,903)	(2,150,000)
III. BUDGETED TRANSFERS			
Transfer from General Fund	1,916,000	1,916,000	1,450,000
Transfer from Gas Tax Fund	500,000	500,000	700,000
Transfer from Lighting & Landscaping	0	0	0
Transfer from RDA	0	0	0
Transfer from CDBG Fund	544,000	544,000	0
TOTAL	2,960,000	2,960,000	2,150,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	894,413	0	611,000
IV. FUND BALANCE, Beginning	0	0	0
V. FUND BALANCE, Ending	894,413	0	611,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2009-10 APPROVED BUDGET**

BUDGET SUMMARY GENERAL FUND	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
DEPARTMENT	<i>(as of 04/09)</i>		
GENERAL GOVERNMENT			
CITY COUNCIL	\$126,436	\$188,342	\$184,327
CITY ADMINISTRATOR	\$170,091	\$263,872	\$451,797
CITY ATTORNEY	\$191,561	\$302,000	\$161,000
CITY CLERK	\$277,268	\$356,455	\$448,051
FINANCE	\$372,076	\$445,482	\$473,746
NON-DEPARTMENTAL	\$1,416,572	\$2,238,979	\$2,036,905
INFORMATION TECHNOLOGY	\$56,411	\$86,500	\$132,020
CARD CLUB	\$19,772	\$28,000	\$28,000
PERSONNEL	\$177,334	\$226,826	\$316,204
	\$2,807,521	\$4,136,456	\$4,232,051
PUBLIC SAFETY			
COMMUNITY SERVICES	\$2,239,012	\$2,839,597	\$3,173,225
PUBLIC SAFETY COMMISSION	\$1,425	\$10,000	\$10,000
LIBRARY & PUBLIC SAFETY CENTER	\$70,489	\$318,000	\$404,000
COMMUNITY OUTREACH SERVICES	\$116,903	\$0	\$169,894
	\$2,240,437	\$3,167,597	\$3,757,119
PUBLIC WORKS			
PUBLIC WORKS/ENGINEERING	\$1,144,869	\$1,415,760	\$1,346,589
PARKS & FIELDS	\$153,738	\$168,187	\$179,056
	\$1,298,607	\$1,583,947	\$1,525,645
HUMAN SERVICES			
ADMINISTRATION	\$289,685	\$356,389	\$384,535
SUMMER LUNCH	\$75,798	\$90,142	\$90,142
CLARKDALE PARK	\$71,330	\$119,651	\$120,901
YOUTH SPORTS	\$234,219	\$373,029	\$390,796
ADULT SPORTS	\$90,110	\$209,293	\$226,901
TEEN CENTER	\$80,238	\$102,758	\$127,701
SPECIAL EVENTS	\$285,041	\$343,615	\$422,011
C. ROBERT LEE	\$389,161	\$547,997	\$559,843
LEE WARE PARK	\$63,412	\$106,892	\$105,618
LEE WARE POOL	\$138,375	\$163,302	\$162,102
SENIOR CITIZENS CENTER	\$234,985	\$305,060	\$286,844
RECREATION COMMISSION	\$4,695	\$7,500	\$7,500
	\$1,957,049	\$2,725,628	\$2,884,894
COMMUNITY DEVELOPMENT			
PLANNING	\$412,686	\$566,084	\$652,421
PLANNING COMMISSION	\$2,870	\$9,500	\$9,500
BUILDING	\$210,076	\$309,100	\$291,500
	\$625,632	\$884,684	\$953,421
GRAND TOTAL GENERAL FUND	\$8,929,246	\$12,498,312	\$13,353,130

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

**01-4110 CITY COUNCIL
 ADMINISTRATION**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
PERSONNEL			
4010 SALARIES - PERMANENT FULL TIME	\$35,812	\$47,750	\$47,650
Mayor	100% of \$9,550		
Mayor Pro-Tem	100% of \$9,550		
3 Councilmembers	100% of \$9,500		
4090 AUTO ALLOWANCE-\$5400 each member	\$22,500	\$27,000	\$27,000
4085 EXPENSE & CELLPHONE ALLOWANCE \$6660 Mayor, \$4860 each Other Members	\$21,450	\$26,100	\$26,100
TOTAL SALARIES	\$79,762	\$100,850	\$100,750
BENEFITS			
4142 MEDICAL INSURANCE	\$12,835	\$20,537	\$16,322
4144 DENTAL INSURANCE	\$1,929	\$2,787	\$2,787
4145 VISION INSURANCE	\$826	\$1,185	\$1,185
4146 LIFE INSURANCE	\$122	\$153	\$153
4280 RETIREMENT PERS	\$9,059	\$12,415	\$12,723
4281 RETIREMENT FICA	\$6,406	\$7,715	\$7,707
TOTAL BENEFITS	\$31,177	\$44,792	\$40,877
TOTAL PERSONNEL	\$110,939	\$145,642	\$141,627
OPERATING COSTS			
4160 PUBLICATIONS AND DUES	\$0	\$1,000	\$1,000
4210 TRAVEL AND MEETINGS	\$14,491	\$35,000	\$35,000
4211 HOST MEETINGS	\$50	\$2,500	\$2,500
4221 UTILITIES/PHONE	\$0	\$200	\$200
4300 OFFICE SUPPLIES	\$0	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$956	\$3,000	\$3,000
TOTAL OPERATING COSTS	\$15,497	\$42,700	\$42,700
GRAND TOTAL CITY COUNCIL	\$126,436	\$188,342	\$184,327

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2009-10 APPROVED BUDGET

01-4120 CITY ADMINISTRATOR

	FY 2008/09 ACTUAL EXPENDITURES (as of 04/09)	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
PERSONNEL			
4010 SALARIES - PERMANENT FULL TIME	\$89,071	\$100,832	\$159,726
City Administrator	50% of \$169,632		
Executive Assistant Confidential	50% of \$78,300		
Administrative Analyst	50% of \$71,519		
Assistant City Administrator			\$104,000
4020 SALARIES - PART TIME	\$865	\$0	
4030 SALARIES - OVERTIME	\$0	\$6,000	\$6,000
4090 VEHICLE ALLOWANCE	\$2,183	\$2,700	\$3,600
TOTAL SALARIES	\$92,119	\$109,532	\$273,326
BENEFITS			
4142 MEDICAL INSURANCE	\$5,046	\$6,316	\$8,731
4144 DENTAL INSURANCE	\$262	\$295	\$844
4145 VISION INSURANCE	\$91	\$109	\$267
4146 LIFE INSURANCE	\$32	\$25	\$31
4280 RETIREMENT PERS	\$25,833	\$26,216	\$42,647
4281 RETIREMENT FICA	\$4,921	\$8,379	\$12,953
TOTAL BENEFITS	\$36,185	\$41,340	\$65,472
TOTAL PERSONNEL	\$128,304	\$150,872	\$338,797
OPERATING COSTS			
4120 MILEAGE	\$74	\$500	\$500
4160 PUBLICATIONS AND DUES	\$0	\$2,000	\$3,000
4170 POSTAGE	\$0	\$500	\$500
4200 CONTRACT SERVICES	\$33,862	\$95,000	\$95,000
4210 TRAVEL AND MEETINGS	\$7,261	\$8,000	\$8,000
4221 UTILITIES AND PHONE		\$1,000	\$0
4285 STAFF DEVELOPMENT	\$174	\$3,000	\$3,000
4330 SPECIAL SUPPLIES	\$416	\$2,000	\$2,000
4410 EQUIPMENT	\$0	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$41,787	\$113,000	\$113,000
GRAND TOTAL CITY ADMINISTRATOR	\$170,091	\$263,872	\$451,797

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2009-10 APPROVED BUDGET

**01-4130 CITY ATTORNEY
ADMINISTRATION**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
OPERATING EXPENSES	(as of 04/09)		
4210 TRAVEL AND MEETINGS	\$0	\$1,000	\$1,000
4253 LEGAL COSTS	\$191,561	\$301,000	\$160,000
GRAND TOTAL CITY ATTORNEY	\$191,561	\$302,000	\$161,000

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2009-10 APPROVED BUDGET

01-4140 CITY CLERK

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
PERSONNEL	(as of 04/09)		
4010 SALARIES - PERMANENT FULL TIME	\$157,872	\$194,952	\$210,012
City Clerk	100% of \$112,032		
Assistant City Clerk	100% of \$97,980		
4020 SALARIES - PART TIME	\$4,383	\$0	\$1,000
Administrative Aide (P/T)			
4090 AUTO ALLOWANCE	\$3,231	\$4,200	\$4,200
4030 OVERTIME	\$39	\$3,000	\$1,000
TOTAL SALARIES	\$165,525	\$202,152	\$216,212
BENEFITS			
4142 MEDICAL INSURANCE	\$9,663	\$15,291	\$13,427
4144 DENTAL INSURANCE	\$1,863	\$2,196	\$2,196
4145 VISION INSURANCE	\$525	\$630	\$630
4146 LIFE INSURANCE	\$106	\$61	\$61
4280 RETIREMENT PERS	\$37,463	\$52,560	\$57,462
4281 RETIREMENT FICA	\$12,508	\$15,465	\$16,464
TOTAL BENEFITS	\$62,128	\$86,203	\$90,239
TOTAL PERSONNEL	\$227,653	\$288,355	\$306,451
<u>OPERATING COSTS</u>			
4100 LEGAL ADVERTISING	\$1,675	\$5,000	\$6,000
4120 MILEAGE	\$0	\$100	\$100
4160 PUBLICATIONS AND DUES	\$4,948	\$1,000	\$1,000
4168 COUNCIL MEETING EXPENSES	\$2,668	\$5,000	\$4,000
4170 POSTAGE	\$960	\$1,000	\$5,000
4200 CONTRACT SERVICES	\$16,439	\$35,000	\$29,000
4201 ELECTION SERVICES	\$777	\$5,000	\$30,000
4210 TRAVEL AND MEETINGS	\$214	\$1,000	\$1,000
4221 UTILITIES/PHONES	\$0	\$0	\$500
4300 OFFICE SUPPLIES	\$745	\$2,000	\$2,000
4330 SPECIAL SUPPLIES	\$12,916	\$5,000	\$3,000
4331 HEART PROGRAM	\$6,786	\$8,000	\$10,000
4335 SPANISH TRANSLATION	\$0	\$0	\$50,000
4410 EQUIPMENT	\$1,487	\$0	\$0
TOTAL OPERATING COSTS	\$49,615	\$68,100	\$141,600
GRAND TOTAL CITY CLERKS OFFICE	\$277,268	\$356,455	\$448,051

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4150 FINANCE

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
PERSONNEL			
(as of 04/09)			
4010 SALARIES - PERMANENT FULL TIME	\$160,440	\$175,187	\$253,601
Finance Director/Treasure 62% of	\$123,720		
Accountant 80% of	\$76,372		
Sr. Accounting Spec. 80% of	\$63,837		
4020 SALARIES-PART TIME	\$44,708	\$60,838	\$0
Accounting Specialist 100% of	\$64,109		
4030 OVERTIME	\$2,530	\$10,000	\$5,000
4090 AUTO ALLOWANCE	\$3,457	\$4,200	\$4,200
TOTAL SALARIES	<u>\$207,678</u>	<u>\$246,025</u>	<u>\$258,601</u>
BENEFITS			
4142 MEDICAL INSURANCE	\$22,421	\$30,843	\$24,414
4144 DENTAL INSURANCE	\$2,136	\$2,553	\$2,443
4145 VISION INSURANCE	\$917	\$1,094	\$1,095
4146 LIFE INSURANCE	\$251	\$109	\$99
4280 RETIREMENT PERS	\$44,380	\$65,058	\$70,168
4281 RETIREMENT FICA	\$15,834	\$18,821	\$19,783
TOTAL BENEFITS	<u>\$85,939</u>	<u>\$118,478</u>	<u>\$118,001</u>
TOTAL PERSONNEL	\$293,617	\$364,503	\$364,026
OPERATING COSTS			
4120 MILEAGE	\$183	\$500	\$500
4130 BANK SERVICE CHARGES	\$2,337	\$2,500	\$2,500
4150 EQUIPMENT MAINTENANCE	\$648	\$1,000	\$1,000
4160 PUBLICATIONS AND DUES	\$965	\$400	\$500
4170 POSTAGE	\$313	\$300	\$500
4200 CONTRACT SERVICES	\$29,420	\$30,000	\$55,000
4202 AUDIT SERVICES	\$30,000	\$30,000	\$35,000
4210 TRAVEL AND MEETINGS	\$3,459	\$3,459	\$2,500
4221 UTILITIES/PHONE/AOL	\$593	\$720	\$720
4285 STAFF DEVELOPMENT	\$3,325	\$4,500	\$4,000
4300 OFFICE SUPPLIES	\$3,256	\$5,000	\$5,000
4330 SPECIAL SUPPLIES	\$2,860	\$1,500	\$1,500
4410 EQUIPMENT	\$1,100	\$1,100	\$1,000
TOTAL OPERATING COSTS	<u>\$78,459</u>	<u>\$80,979</u>	<u>\$109,720</u>
GRAND TOTAL FINANCE	\$372,076	\$445,482	\$473,746

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4190 NON-DEPARTMENTAL

		FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
PERSONNEL		(as of 04/09)		
4010 SALARIES - PERMANENT FULL TIME		\$30,709	\$38,438	\$90,114
Staff Assistant II	50% of \$54,312			
Staff Assistant II	100% of \$49,380			
Staff Assistant II	25% of \$54,312			
4020 SALARIES - PART TIME		\$43,953	\$70,270	\$37,728
Staff Assistant I (P/T)	100% of \$37,728			
4030 OVERTIME		\$1,883	\$5,000	\$5,000
	TOTAL SALARIES	\$76,545	\$113,708	\$132,842
BENEFITS				
4142 MEDICAL INSURANCE		\$17,518	\$22,219	\$17,122
4144 DENTAL INSURANCE		\$382	\$851	\$598
4145 VISION INSURANCE		\$284	\$896	\$335
4146 LIFE INSURANCE		\$76	\$78	\$84
4280 RETIREMENT PERS		\$21,856	\$29,564	\$35,469
4281 RETIREMENT FICA		\$6,089	\$8,699	\$10,162
	TOTAL BENEFITS	\$46,205	\$62,307	\$63,770
	TOTAL PERSONNEL	\$122,750	\$176,015	\$196,612
OPERATING COSTS				
4101 MAYOR'S WALK OF ACHIEVEMENT		\$25,000	\$50,000	\$50,000
4102 ADVERTISING AND PROMOTION		\$32,535	\$100,000	\$80,000
4120 MILEAGE		\$9	\$200	\$200
4138 VACATION BUYOUT		\$0	\$110,000	\$160,000
4139 BOND INSURANCE		\$0	\$0	\$0
4140 LIABILITY INSURANCE		\$130,415	\$130,415	\$97,914
4141 WORKER'S COMPENSATION		\$114,434	\$114,434	\$36,584
4142.0001 CAFETERIA INSURANCE		\$0	\$0	\$95,000
4143 UNEMPLOYMENT INSURANCE		\$9,782	\$12,000	\$12,000
4146 RETIREE'S PERS HEALTH INSURANCE		\$88,000	\$255,000	\$441,000
4148 PROPERTY INSURANCE		\$18,783	\$55,000	\$23,200
4150 EQUIPMENT MAINTENANCE		\$141	\$5,000	\$5,000
4160 PUBLICATIONS AND DUES		\$37,650	\$50,000	\$50,000
4161 CITY NEWSLETTER		\$65,505	\$100,000	\$80,000
4170 POSTAGE		\$3,897	\$15,000	\$15,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4190 NON-DEPARTMENTAL

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
4190 EQUIPMENT RENTAL	\$788	\$5,000	\$12,000
4200 CONTRACT SERVICES	\$96,105	\$145,000	\$145,000
4209 ANNIVERSARY/EMPL RECOG	\$7,750	\$15,000	\$15,000
4210 TRAVEL AND MEETINGS	\$3,366	\$5,000	\$5,000
4211 HOST MEETINGS	\$0	\$3,000	\$3,000
4218 UTILITIES/GAS	\$3,077	\$9,000	\$5,000
4219 UTILITIES/WATER	\$3,659	\$5,000	\$5,000
4220 UTILITIES/ELECTRIC	\$53,420	\$70,000	\$70,000
4221 UTILITIES/PHONE	\$33,356	\$45,000	\$45,720
4235 WASTE DISPOSAL CONTRACT	\$145,000	\$220,000	\$200,000
4250 LEGISLATIVE ADVOCATE	\$10,000	\$12,000	\$12,000
4285 STAFF DEVELOPMENT	\$4,134	\$5,000	\$5,000
4300 OFFICE SUPPLIES	\$6,792	\$5,000	\$5,000
4330 SPECIAL SUPPLIES	\$26,396	\$25,000	\$25,000
4410 EQUIPMENT	\$8,942	\$15,000	\$15,000
4562 UNEXPECTED EXPENSES	\$1,000	\$50,000	\$0
4563 PURCHASE OF CDBG FUNDS	\$388,886	\$481,915	\$176,675
	<hr/>		
TOTAL OPERATING COSTS	\$1,293,822	\$2,062,964	\$1,840,293
GRAND TOTAL NON-DEPARTMENTAL	\$1,416,572	\$2,238,979	\$2,036,905

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4191 INFORMATION TECHNOLOGY

		FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>		(as of 04/09)		
4010	SALARIES - PERMANENT FULL TIME Video Spec./Webmaster 100% of \$63,419	\$49,272	\$59,813	\$63,419
	TOTAL SALARIES	\$49,272	\$59,813	\$63,419
	BENEFITS			
4142	MEDICAL INSURANCE	\$10,423	\$12,276	\$12,106
4144	DENTAL INSURANCE	\$975	\$1,098	\$1,098
4145	VISION INSURANCE	\$262	\$315	\$315
4146	LIFE INSURANCE	\$56	\$211	\$31
4280	RETIREMENT PERS	\$12,158	\$15,551	\$16,933
4281	RETIREMENT FICA	\$1,903	\$4,576	\$4,852
	TOTAL BENEFITS	\$25,777	\$34,027	\$35,334
	TOTAL PERSONNEL	\$75,049	\$93,840	\$98,753
	<u>OPERATING COSTS</u>			
4150	EQUIPMENT MAINTENANCE	\$0	\$0	\$0
4160	PUBLICATION & DUES	\$75		
4190	EQUIPMENT RENTAL	\$0	\$900	\$900
4200	CONTRACT SERVICES	\$45,611	\$50,000	\$100,000
4210	TRAVEL & MEETING	\$36		
4221	UTILITIES/PHONE	\$377		\$720
4300	OFFICE SUPPLIES	\$76	\$400	\$400
4330	SPECIAL SUPPLIES	\$2,901	\$15,200	\$15,000
4410	EQUIPMENT	\$7,335	\$20,000	\$15,000
	TOTAL OPERATING COSTS	\$56,411	\$86,500	\$132,020

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2009-10 APPROVED BUDGET

01-4195 CARD CLUB

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>OPERATING COSTS</u>			
4170 CONTRACT SERVICES	\$16,360	\$27,000	\$27,000
4332 CASINO APPEALS	\$3,412	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$19,772	\$28,000	\$28,000
GRAND TOTAL CARD CLUB	\$19,772	\$28,000	\$28,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4200 PERSONNEL

<u>PERSONNEL</u>	FY 2008/09 ACTUAL EXPENDITURES (as of 04/09)	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
4010 SALARIES - PERMANENT FULL TIME Human Resources Manager 100% of \$102,097	\$80,711	\$96,260	\$102,097
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$80,711	\$96,260	\$102,097
BENEFITS			
4142 MEDICAL INSURANCE	\$4,164	\$6,086	\$4,948
4144 DENTAL INSURANCE	\$492	\$590	\$590
4145 VISION INSURANCE	\$181	\$217	\$217
4146 LIFE INSURANCE	\$39	\$31	\$31
4280 RETIREMENT PERS	\$19,626	\$25,028	\$27,260
4281 RETIREMENT FICA	\$6,344	\$7,364	\$7,810
TOTAL BENEFITS	\$30,846	\$39,316	\$40,857
TOTAL PERSONNEL	\$111,557	\$135,576	\$142,954
4095 TUITION REIMBURSEMENT	\$17,564	\$20,000	\$42,000
xxxx COMPUTER LOAN PROGRAM	\$0	\$0	\$30,000
4102 ADVERTISING/PROMOTION	\$1,613	\$2,500	\$2,500
4103 RECRUITMENT COSTS	\$5,766	\$10,000	\$10,000
4150 EQUIPMENT MAINTENANCE	\$0	\$500	\$500
4160 PUBLICATIONS AND DUES	\$674	\$1,400	\$1,400
4170 POSTAGE	\$0	\$200	\$200
4180 PRINTING	\$0	\$150	\$150
4200 CONTRACT SERVICES This account provides funds for services contracts including: Arbitration Services In-house training	\$39,497	\$50,000	\$40,000
4210 TRAVEL AND MEETINGS	\$166	\$500	\$500
4253 LEGAL COSTS	\$0	\$0	\$40,000
4285 STAFF DEVELOPMENT	\$477	\$2,000	\$2,000
4300 OFFICE SUPPLIES	\$0	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$20	\$3,000	\$3,000
TOTAL OPERATING COSTS	\$65,777	\$91,250	\$173,250
GRAND TOTAL PERSONNEL DEPARTMENT	\$177,334	\$226,826	\$316,204

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2009-10 APPROVED BUDGET

01-4210 PUBLIC SAFETY

	FY 2008/09 ACTUAL EXPENDITURES (as of 04/09)	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME Community Relations Officer (Vacant) Aministrative Specialist 25% of \$64,740	\$39,440	\$46,365	\$16,185
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$5,000	\$2,000
TOTAL SALARIES	\$39,440	\$51,365	\$18,185
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$7,674	\$1,995	\$1,398
4144 DENTAL INSURANCE	\$608	\$163	\$148
4145 VISION INSURANCE	\$190	\$61	\$54
4146 LIFE INSURANCE	\$99	\$66	\$8
4280 RETIREMENT PERS	\$10,041	\$12,428	\$4,855
4281 RETIREMENT FICA	\$3,182	\$3,694	\$1,391
TOTAL BENEFITS	\$21,794	\$18,407	\$7,855
TOTAL PERSONNEL	\$61,234	\$69,772	\$26,040
<u>OPERATING COSTS</u>			
4070 SPECIAL POLICE COVERAGE	\$0	\$0	\$0
4100 LEGAL ADVERTISING	\$975	\$3,000	\$3,000
4110 AUTOMOTIVE EXPENSES	\$0	\$2,100	\$2,100
4120 MILEAGE	\$0	\$200	\$200
4124 ANIMAL CONTROL	\$18,125	\$20,000	\$30,000
4126 LAW ENFORCEMENT	\$1,485,268	\$2,058,427	\$2,294,515
4127 DEDICATED LAW ENFORCEMENT	\$632,169	\$541,598	\$734,870
4150 EQUIPMENT MAINTENANCE	\$368	\$1,000	\$1,000
4160 PUBLICATION AND DUES	\$904	\$2,500	\$2,500
4200 CONTRACT SERVICES	\$32,653	\$104,000	\$53,000
4208 EXCURSIONS	\$0	\$10,000	\$10,000

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2009-10 APPROVED BUDGET

01-4210 PUBLIC SAFETY

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
4234 AREA "E" EMERGENCY	\$0	\$10,000	\$0
4210 TRAVEL & MEETINGS	\$504	\$6,000	\$2,000
4221 UTILITIES/PHONE	\$3,297	\$6,000	\$6,000
4300 OFFICE SUPPLIES	\$1,402	\$3,000	\$3,000
4330 SPECIAL SUPPLIES	\$2,104	\$2,000	\$5,000
4410 EQUIPMENT	\$9	\$0	\$0
TOTAL OPERATING COSTS	\$2,177,778	\$2,769,825	\$3,147,185
GRAND TOTAL PUBLIC SAFETY	\$2,239,012	\$2,839,597	\$3,173,225

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4211 PUBLIC SAFETY
Public Safety Commission

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4030 OVERTIME	\$0	\$0	\$0
4040 STIPENDS	\$1,425	\$4,500	\$4,500
4210 TRAVEL & MEETINGS	\$0	\$5,000	\$5,000
4285 STAFF DEVELOPMENT	\$0	\$500	\$500
	<hr/>		
TOTAL STIPENDS	\$1,425	\$10,000	\$10,000
GRAND TOTAL PUBLIC SAFETY COMMISSION	\$1,425	\$10,000	\$10,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4212 PUBLIC SAFETY
Library & Public Safety Center

FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
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(as of 04/09)

OPERATING COSTS

4151 BUILDINGS AND GROUNDS MAINTENANCE	\$18,300	\$30,000	\$30,000
4190 EQUIPMENT RENTAL	\$0	\$0	\$1,000
4200 CONTRACT SERVICES	\$10,823	\$210,000	\$310,000
4220 UTILITIES/ELECTRICITY	\$628	\$30,000	\$30,000
4221 UTILITIES/PHONE	\$4,987	\$0	\$5,000
4300 OFFICE SUPPLIES	\$114	\$3,000	\$3,000
4330 SPECIAL SUPPLIES	\$33,375	\$30,000	\$15,000
4410 EQUIPMENT	\$2,262	\$15,000	\$10,000
	<hr/>		
TOTAL OPERATING COSTS	\$70,489	\$318,000	\$404,000
	\$70,489	\$318,000	\$404,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4213 PUBLIC SAFETY	FY 2008/09	FY 2008/09
Community Outreach Services	ACTUAL	APPROVED
	EXPENDITURES	BUDGET
	(as of 04/09)	
<u>PERSONNEL</u>		
4010 SALARIES - PERMANENT FULL TIME Community Outreach Coordinator 100% of \$48,852	\$37,345	\$41,916
4020 SALARIES - PART TIME Neighborhood Counselor	\$28,656	\$30,730
4030 OVERTIME	\$395	\$0
	<hr/>	<hr/>
TOTAL SALARIES	\$66,396	\$72,646
BENEFITS		
4142 MEDICAL INSURANCE	\$14,071	\$18,968
4144 DENTAL INSURANCE	\$1,988	\$316
4145 VISION INSURANCE	\$644	\$561
4146 LIFE INSURANCE	\$173	\$62
4280 RETIREMENT PERS	\$15,987	\$18,888
4281 RETIREMENT FICA	\$5,196	\$3,207
	<hr/>	<hr/>
TOTAL BENEFITS	\$38,059	\$42,002
TOTAL PERSONNEL	\$104,455	\$114,648
<u>OPERATING COSTS</u>		
4120 MILEAGE	\$0	\$500
4200 CONTRACT SERVICES	\$2,125	\$60,000
4210 TRAVEL & MEETINGS	\$110	\$2,500
4285 STAFF DEVELOPMENT	\$0	\$2,500
4300 OFFICE SUPPLIES	\$42	\$2,500
4330 SPECIAL SUPPLIES	\$10,171	\$2,500
4410 EQUIPMENT	\$0	\$0
	<hr/>	<hr/>
TOTAL OPERATING COSTS	\$12,448	\$70,500
GRAND TOTAL COMMUNITY	\$116,903	\$185,148

**FY 2009/010
APPROVED
BUDGET**

\$48,852

\$42,984

\$0

\$91,836

\$15,054

\$907

\$779

\$62

\$24,520

\$3,737

\$45,058

\$136,894

\$500

\$15,000

\$2,500

\$5,000

\$2,500

\$2,500

\$5,000

\$33,000

\$169,894

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2009-10 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

	FY 2008/09 ACTUAL EXPENDITURES (as of 04/09)	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$298,034	\$411,375	\$411,093
Public Works Director/Engineer	100% of \$169,632		
Public Works Superintendent	25% of \$99,636		
Public Works Supervisor	25% of \$89,436		
Maintenance Specialist	30% of \$59,868		
Maintenance Specialist	100% of \$59,868		
Maintenance Worker II	75% of \$53,268		
Maintenance Worker II	50% of \$59,868		
Maintenance Worker II	50% of \$53,268		
Maintenance Worker I	100% of \$49,764		
Maintenance Worker I	100% of \$49,764		
Maintenance Worker I	75% of \$53,268		
Staff Assistant II	37.5% of \$54,312		
4020 SALARIES - PART TIME	\$42,874	\$51,086	\$49,763
Maintenance Worker I	100% of \$49,763		
4030 OVERTIME	\$22,678	\$10,000	\$10,000
TOTAL SALARIES	\$363,586	\$472,461	\$470,856
BENEFITS			
4142 MEDICAL INSURANCE	\$66,539	\$96,995	\$89,159
4144 DENTAL INSURANCE	\$6,157	\$8,213	\$7,918
4145 VISION INSURANCE	\$2,183	\$3,108	\$2,547
4146 LIFE INSURANCE	\$496	\$265	\$265
4280 RETIREMENT PERS	\$80,484	\$117,640	\$122,423
4281 RETIREMENT FICA	\$28,656	\$35,378	\$36,021
TOTAL BENEFITS	\$184,515	\$261,599	\$223,333
TOTAL PERSONNEL	\$548,101	\$734,060	\$694,189
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$11,301	\$10,000	\$10,000
4150 EQUIPMENT MAINTENANCE	\$3,635	\$5,000	\$5,000
4151 BUILDINGS AND GROUNDS MAINTENANCE	\$101,033	\$98,000	\$80,000
This account provides funds for the general maintenance of City Hall, other City facilities and parks. More specifically, lights, carpet cleaning, painting supplies, landscaping supplies, janitorial supplies, phone servicing, wall maintenance and other related items.			
4152 GRAFFITI REMOVAL SUPPLIES	\$8,266	\$12,000	\$20,000
4160 PUBLICATIONS AND DUES	\$6,976	\$7,000	\$7,000
4190 EQUIPMENTAL RENTAL	\$19,120	\$10,000	\$17,000

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2009-10 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
4200 CONTRACT SERVICES	\$313,399	\$369,500	\$325,000
4206 SPECIAL EVENTS-SET UP AND CLEAN UP	\$1,379	\$5,000	\$5,000
4210 TRAVEL & MEETINGS	346	\$600	\$600
4220 UTILITIES	\$4,220	\$1,000	\$1,000
4221 UTILITIES AND PHONE	\$3,895	\$0	\$1,800
4241 TRAFFIC & LIGHTING ENGINEER	\$11,065	\$50,000	\$35,000
4255 NAT'L POLLUTANT DISCHARGE ELIMINATION SYSTEM	94649	\$80,000	\$120,000
4285 STAFF DEVELOPMENT	\$2,518	\$6,500	\$4,500
4300 OFFICE SUPPLIES	\$1,658	\$2,500	\$2,500
4330 SPECIAL SUPPLIES	\$6,708	\$8,000	\$8,000
4330.371 SPECIAL SUPPLIES/USED OIL RECY	\$0	\$5,000	\$5,000
4330.371 SPECIAL SUPPLIES/BEVERAGE RECY	\$0	\$5,000	\$5,000
4410 EQUIPMENT ACQUISITION	\$6,600	\$6,600	\$0
	<hr/>		
TOTAL OPERATING COSTS	\$596,768	\$681,700	\$652,400
GRAND TOTAL PUBLIC WORKS	\$1,144,869	\$1,415,760	\$1,346,589

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4418 PUBLIC WORKS
Parks and Fields

		FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
		(as of 04/09)		
<u>PERSONNEL</u>				
4010 SALARIES-FULL TIME		\$40,963	\$49,768	\$53,268
Maintenance Worker I	100% of \$53,268			
4020 SALARIES-PART TIME		\$7,605	\$0	\$0
4030 OVERTIME		\$2,174	\$0	\$0
TOTAL SALARIES		\$50,742	\$49,768	\$53,268
BENEFITS				
4142 MEDICAL INSURANCE		\$14,647	\$13,612	\$13,071
4144 DENTAL INSURANCE		\$937	\$468	\$468
4145 VISION INSURANCE		\$556	\$561	\$561
4146 LIFE INSURANCE		\$134	\$31	\$31
4280 RETIREMENT PERS		\$10,100	\$12,940	\$14,223
4281 RETIREMENT FICA		\$4,040	\$3,807	\$4,075
TOTAL BENEFITS		\$30,414	\$31,419	\$32,428
TOTAL PERSONNEL		\$81,156	\$81,187	\$85,696
<u>OPERATING COSTS</u>				
4150 EQUIPMENT MAINTENANCE		\$3,654	\$10,000	\$10,000
4151 BUILDING & GROUNDS MAINTENANCE		\$25,183	\$20,000	\$20,000
4219 UTILITIES / WATER		\$14,758	\$23,000	\$23,000
4200 CONTRACT SERVICES		\$7,260	\$6,000	\$10,000
4220 UTILITIES / ELECTRICITY		\$21,247	\$25,000	\$25,000
4221 UTILITIES AND PHONE				\$360
4330 SPECIAL SUPPLIES		\$480	\$3,000	\$5,000
TOTAL OPERATING COSTS		\$72,582	\$87,000	\$93,360
GRAND TOTAL PARKS AND FIELDS		\$153,738	\$168,187	\$179,056

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4410 HUMAN SERVICES
General Administration

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$161,157	\$187,920	\$199,327
Human Services Director 75% of \$123,720			
Human Services Supervisor 80% of \$74,232			
Executive Assistant 75% of \$62,868			
4020 SALARIES - PART TIME	\$2,036	\$0	\$0
4030 SALARIES-OVERTIME	\$1,804	\$2,000	\$2,000
4090 AUTO ALLOWANCE	\$3,457	\$4,200	\$4,200
	<hr/>		
TOTAL SALARIES	\$168,454	\$194,120	\$205,527
BENEFITS			
4142 MEDICAL INSURANCE	\$24,109	\$29,619	\$26,914
4144 DENTAL INSURANCE	\$1,648	\$1,965	\$1,965
4145 VISION INSURANCE	\$924	\$1,094	\$1,094
4146 LIFE INSURANCE	\$194	\$70	\$70
4280 RETIREMENT PERS	\$38,778	\$50,471	\$54,342
4281 RETIREMENT F.I.C.A.	\$11,809	\$14,850	\$15,723
	<hr/>		
TOTAL BENEFITS	\$77,462	\$98,069	\$100,108
TOTAL PERSONNEL	\$245,916	\$292,189	\$305,635
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$97	\$400	\$0
4110 AUTOMOTIVE EXPENSE	\$3,952	\$4,000	\$5,000
4120 MILEAGE	\$305	\$500	\$500
4150 EQUIPMENT MAINTENANCE	\$2,117	\$10,000	\$3,000
4160 PUBLICATIONS & DUES	\$625	\$800	\$800
4190 EQUIPMENT RENTAL	\$0	\$0	\$8,600
4200 CONTRACT SERVICES	\$23,447	\$30,000	\$30,000
This account provides for contracting of temporary personnel including instructors for ballet folklorico, karate ,aerobics, drama, arts & crafts and dance.			
4210 TRAVEL & MEETINGS	\$3,963	\$3,500	\$6,000
4221 UTILITIES/PHONE	\$1,711	\$3,000	\$3,000

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2009-10 APPROVED BUDGET

01-4410 HUMAN SERVICES
General Administration

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
4285 STAFF DEVELOPMENT	\$1,849	\$2,000	\$4,000
4300 OFFICE SUPPLIES	\$0	\$0	\$2,000
4330 SPECIAL SUPPLIES	\$5,703	\$8,000	\$8,000
4410 EQUIPMENT	\$0	\$2,000	\$8,000
TOTAL OPERATING COSTS	\$43,769	\$64,200	\$78,900
GRAND TOTAL ADMINISTRATION	\$289,685	\$356,389	\$384,535

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4411 HUMAN SERVICES
Summer Lunch Program

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES - FULL TIME	\$0	\$0	\$0
4020 SALARIES - PART TIME	\$21,733	\$28,000	\$28,000
4050 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$21,733	\$28,000	\$28,000
BENEFITS			
4142 MEDICAL INSURANCE	\$200	\$0	\$0
4144 DENTAL INSURANCE	\$28	\$0	\$0
4145 VISION INSURANCE	\$5	\$0	\$0
4146 LIFE INSURANCE	\$1	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT F.I.C.A.	\$1,920	\$2,142	\$2,142
TOTAL BENEFITS	\$2,154	\$2,142	\$2,142
TOTAL PERSONNEL	\$23,887	\$30,142	\$30,142
4330 SPECIAL SUPPLIES	\$51,911	\$60,000	\$60,000
This account provides funds for the purchase of food supplies and foam boxes.			
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$51,911	\$60,000	\$60,000
GRAND TOTAL SUMMER LUNCH PROGRAM	\$75,798	\$90,142	\$90,142

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4422 HUMAN SERVICES
Clarkdale Park

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>			
(as of 04/09)			
4010 SALARIES - FULL TIME			
Recreation Leader I 100% of \$34,812	\$28,655	\$32,868	\$34,812
4020 SALARIES - PART TIME	\$11,743	\$26,470	\$32,037
Total Part-time 1900 hours			
4050 OVERTIME	\$1,934	\$3,000	\$3,000
TOTAL SALARIES	\$42,332	\$62,338	\$69,849
BENEFITS			
4142 MEDICAL INSURANCE	\$10,347	\$18,946	\$12,106
4144 DENTAL INSURANCE	\$944	\$1,098	\$1,816
4145 VISION INSURANCE	\$452	\$561	\$561
4146 LIFE INSURANCE	\$46	\$31	\$31
4280 RETIREMENT PERS	\$6,637	\$16,208	\$9,295
4281 RETIREMENT F.I.C.A.	\$3,316	\$4,769	\$5,343
TOTAL BENEFITS	\$21,742	\$41,613	\$29,152
	\$64,074	\$103,951	\$99,001
<u>OPERATING COSTS</u>			
4102 ADVERTISING & PROMOTION	\$0	\$200	\$400
4150 EQUIPMENT MAINTENANCE	\$406	\$4,000	\$4,000
4206 SPECIAL EVENTS	\$4,573	\$6,000	\$6,000
4208 EXCURSIONS	\$0	\$0	\$3,000
4300 OFFICE SUPPLIES	\$462	\$500	\$500
4330 SPECIAL SUPPLIES	\$1,815	\$3,000	\$3,000
4410 EQUIPMENT	\$0	\$2,000	\$5,000
TOTAL OPERATING COSTS	\$7,256	\$15,700	\$21,900
GRAND TOTAL	\$71,330	\$119,651	\$120,901

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4413 HUMAN SERVICES
Youth Sports

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 FULL TIME EMPLOYEES	\$64,219	\$69,996	\$77,352
Human Services Supervisor			
			100% of \$77,352
4020 PART TIME EMPLOYEES	\$72,854	\$153,427	\$177,615
Sr Rec Leader II (P/T)			
Sr Rec Leader I (P/T)			
Rec Leaders (P/T)			
Baseball Coaches			
Total part time hours			10,500 hours
4030 OVERTIME	\$1,225	\$2,000	\$2,000
<hr/>			
TOTAL SALARIES	\$138,298	\$225,423	\$256,967
BENEFITS			
4142 MEDICAL INSURANCE	\$11,339	\$43,359	\$13,607
4144 DENTAL INSURANCE	\$2,532	\$1,373	\$3,038
4145 VISION INSURANCE	\$662	\$435	\$794
4146 LIFE INSURANCE	\$213	\$184	\$256
4280 RETIREMENT PERS	\$46,374	\$58,610	\$68,076
4281 RETIREMENT F.I.C.A.	\$10,964	\$17,245	\$19,658
<hr/>			
TOTAL BENEFITS	\$72,084	\$121,206	\$105,429
TOTAL PERSONNEL	\$210,382	\$346,629	\$362,396
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$105	\$400	\$400
4160 PUBLICATION & DUES	\$254	\$500	\$500
4200 CONTRACT SERVICES	\$9,717	\$10,000	\$12,000
This account provides for the contracting of umpires and score keepers.			
4210 TRAVEL & MEETINGS	\$0	\$500	\$500
4330 SPECIAL SUPPLIES	\$13,761	\$15,000	\$15,000
This account provides for the purchase of sports equipment, educational videos, awards, uniforms, trophies, team photos, and other related items.			
TOTAL OPERATING COSTS	\$23,837	\$26,400	\$28,400
GRAND TOTAL YOUTH SPORTS	\$234,219	\$373,029	\$390,796

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4414 HUMAN SERVICES
Adult Sports

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 FULL TIME EMPLOYEES	\$0	\$0	\$0
4020 PART TIME EMPLOYEES Sr Rec Leader II (P/T) Rec Leaders I (P/T) Total part time 7,750 hours	\$44,928	\$112,165	\$133,822
4030 OVERTIME	\$0	\$1,000	\$1,000
<hr/>			
TOTAL SALARIES	\$44,928	\$113,165	\$134,822
BENEFITS			
4142 MEDICAL INSURANCE	\$16,966	\$33,895	\$20,395
4144 DENTAL INSURANCE	\$885	\$1,816	\$1,062
4145 VISION INSURANCE	\$34	\$315	\$315
4146 LIFE INSURANCE	\$80	\$122	\$96
4280 RETIREMENT PERS	\$0	\$29,423	\$35,997
4281 RETIREMENT FICA	\$3,522	\$8,657	\$10,314
<hr/>			
TOTAL BENEFITS	\$21,487	\$74,228	\$68,179
TOTAL PERSONNEL	\$66,415	\$187,393	\$203,001
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$116	\$400	\$400
4150 EQUIPMENT MAINTENANCE	\$2,988	\$2,000	\$3,000
4151 BUILDING & GROUND MAINTENANCE	\$10,860	\$4,000	\$4,000
4160 PUBLICATION AND DUES	\$208	\$500	\$500
4190 EQUIPMENT RENTAL	\$0	\$0	\$3,000
4200 CONTRACT SERVICES	\$323	\$1,000	\$1,000
4210 TRAVEL & MEETINGS		\$1,000	\$1,000

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2009-10 APPROVED BUDGET

01-4414 HUMAN SERVICES
Adult Sports

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
4285 STAFF DEVELOPMENT	\$50	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$9,150	\$12,000	\$7,000
4410 EQUIPMENT	\$0	\$0	\$3,000
TOTAL OPERATING COSTS	\$23,695	\$21,900	\$23,900
GRAND TOTAL ADULT SPORTS	\$90,110	\$209,293	\$226,901

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4421 HUMAN SERVICES
Special Events

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>			
(as of 04/09)			
4010 SALARIES-FULL TIME	\$0	\$0	\$52,514
Special Event Coordinator 100% of	\$52,514		
4020 SALARIES-PART TIME	\$20,984	\$55,000	\$15,000
4030 OVERTIME	\$17,706	\$15,000	\$10,000
TOTAL SALARIES	\$38,690	\$70,000	\$77,514
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$2,532	\$0	\$12,864
4144 DENTAL INSURANCE	\$194	\$0	\$590
4145 VISION INSURANCE	\$62	\$0	\$561
4146 LIFE INSURANCE	\$24	\$0	\$31
4280 RETIREMENT PERS	\$0	\$0	\$14,021
4281 RETIREMENT F.I.C.A.	\$3,111	\$5,355	\$5,930
TOTAL BENEFITS	\$5,923	\$5,355	\$33,997
TOTAL PERSONNEL	\$44,613	\$75,355	\$111,511
<u>OPERATING COSTS</u>			
4330 SPECIAL SUPPLIES/PROMOTION	\$5,536	\$5,000	\$5,000
Special Events Planned			
4th of July	\$9,915	\$40,000	\$30,000
Car Show	\$14,912	\$17,000	\$20,000
Robert Canada Friendship Pow Wow	\$11,636	\$10,000	\$10,000
Volunteer Recognition Dinner	\$4,266	\$4,000	\$5,000
Mexican Independence Day	\$14,698	\$12,000	\$12,000
Donald E. Schultze Golf Tournament	\$14,764	\$20,000	\$20,000
Red Ribbon Week	\$2,081	\$1,000	\$2,500
Halloween Programs	\$17,264	\$10,000	\$10,000
Veterans Day	\$652	\$1,000	\$1,000
Senior's Thanksgiving Luncheon	\$853	\$1,500	\$1,500
Holiday Camp	\$2,031	\$2,000	\$2,000
Senior's Christmas Luncheon	\$1,282	\$2,000	\$2,000
Christmas Tree Lighting	\$6,456	\$6,000	\$6,000
Student Government Day	\$1,260	\$1,260	\$1,500
Boxing Shows		\$10,000	\$10,000
Mayor Prayer Breakfast	\$0	\$7,000	\$0
Senior Easter Breakfast	\$367	\$1,500	\$1,500
Spring Camp	\$240	\$2,000	\$2,000
Easter Egg Hunt	\$2,452	\$5,000	\$5,000
Parade & Carnival	\$85,058	\$60,000	\$60,000
Cinco De Mayo Celebration	\$16,651	\$10,000	\$0

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4421 HUMAN SERVICES
Special Events

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
Health Fair	\$10,612	\$8,000	\$0
Fishing Derby	\$6,406	\$5,000	\$5,000
Miss Hawaiian Gardens	\$0	\$7,500	\$3,000
Dog Clinic	\$291	\$500	\$500
Corporate Challenge	\$2,452	\$6,000	\$8,000
Adult Scholarship Program	\$0	\$0	\$1,000
Mayors Scholarship Program	\$0	\$0	\$8,000
New Account Youth Mentoring Program			\$30,000
New Account Tattoo Removal Program			\$16,500
New Account Student Government Day-Turner High School			\$1,500
New Account Theater Arts Program			\$15,000
0118 OUTDOOR CLUB (excluding labor)	\$8,293	\$8,000	\$10,000
4410 EQUIPMENT	\$0	\$5,000	\$5,000
TOTAL OPERATING COSTS	\$240,428	\$268,260	\$310,500
GRAND TOTAL SPECIAL EVENTS	\$285,041	\$343,615	\$422,011

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4423 HUMAN SERVICES
Teen Center

	FY 2008/09 ACTUAL EXPENDITURES (as of 04/09)	FY 2008/09 APPROVED BUDGET	FY 2009/010 APPROVED BUDGET
<u>PERSONNEL</u>			
4020 PART TIME EMPLOYEES Recreation Leader II 4,816 hours	\$35,191	\$33,000	\$59,356
4030 OVERTIME	\$1,490	\$4,000	\$4,000
TOTAL SALARIES	<u>\$36,681</u>	<u>\$37,000</u>	<u>\$63,356</u>
BENEFITS			
4142 MEDICAL INSURANCE	\$8,431	\$10,726	\$10,117
4144 DENTAL INSURANCE	\$848	\$0	\$1,017
4145 VISION INSURANCE	\$219	\$0	\$263
4146 LIFE INSURANCE	\$84	\$81	\$101
4280 RETIREMENT PERS	\$0	\$9,620	\$0
4181 RETIREMENT F.I.C.A.	\$2,900	\$2,831	\$4,847
TOTAL BENEFITS	\$12,482	\$23,258	\$16,345
TOTAL PERSONNEL	\$49,163	\$60,258	\$79,701
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$651	\$1,500	\$1,000
4150 EQUIPMENT MAINTENANCE	\$940	\$2,000	\$2,000
4200 CONTRACT SERVICES	\$4,172	\$7,000	\$7,000
4206 SPECIAL EVENT	\$0	\$0	\$6,000
4208 EXCURSIONS	\$6,349	\$10,000	\$10,000
4285 STAFF DEVELOPMENT	\$0	\$2,000	\$1,000
4300 OFFICE SUPPLIES	\$4,298	\$3,000	\$4,000
4329 BIKE FOR LIFE PROGRAM	\$7,944	\$12,000	\$12,000
4330 SPECIAL SUPPLIES	\$6,721	\$5,000	\$5,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$31,075	\$42,500	\$48,000
GRAND TOTAL TEEN CENTER	\$80,238	\$102,758	\$127,701

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4415 HUMAN SERVICES
C. Robert Lee Center

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	<small>(as of 04/09)</small>		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$0	\$37,964	\$49,514
Sr Rec Leader III			100% of \$49,514
4020 SALARIES - PART TIME	\$220,176	\$236,944	\$260,081
Boxing Coach			
Asst Boxing Coach			
Weight Room Co-ordinator			
Sr Rec Leader II			
Rec Leaders			
Boxing Program			2,250 hours
Weight Room			1,430 hours
Other activities part time--			8268 hours
Rental--			960 hours
4030 OVERTIME	\$2,040	\$2,500	\$2,500
<hr/>			
TOTAL SALARIES	\$222,216	\$277,408	\$312,095
BENEFITS			
4142 MEDICAL INSURANCE	\$49,685	\$98,060	\$59,622
4144 DENTAL INSURANCE	\$2,549	\$5,068	\$3,059
4145 VISION INSURANCE	\$583	\$1,185	\$700
4146 LIFE INSURANCE	\$275	\$428	\$330
4280 RETIREMENT PERS	\$64,994	\$72,126	\$82,662
4281 RETIREMENT F.I.C.A.	\$17,492	\$21,222	\$23,875
<hr/>			
TOTAL BENEFITS	\$135,578	\$198,089	\$170,248
TOTAL PERSONNEL	\$357,794	\$475,497	\$482,343
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$0	\$500	\$500
4120 MILEAGE	\$0	\$0	\$0
4150 EQUIPMENT MAINTENANCE	\$7,107	\$35,000	\$35,000
4160 PUBLICATIONS AND DUES	\$22	\$1,000	\$1,000
This account provides for membership in selected professional organizations and certificate programs.			
4200 CONTRACT SERVICES	\$3,850	\$7,000	\$7,000
This account provides for specific contract services in maintenance of equipment.			
4206 SPECIAL EVENTS	\$506	\$2,000	\$2,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4415 HUMAN SERVICES
C. Robert Lee Center

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	<i>(as of 04/09)</i>		
4210 TRAVEL AND MEETINGS	\$784	\$4,000	\$4,000
4300 OFFICE SUPPLIES	\$3,912	\$4,000	\$6,000
4330 SPECIAL SUPPLIES This account provides for computer supplies (paper, ink, diskettes), paints, and arts & crafts materials including the computer lab	\$11,954	\$12,000	\$12,000
4410 EQUIPMENT This account provides for the purchase of equipment related to the C. Robert Lee Center.	\$3,232	\$7,000	\$10,000
TOTAL OPERATING COSTS	\$31,367	\$72,500	\$77,500
GRAND TOTAL C. ROBERT LEE CENTER	\$389,161	\$547,997	\$559,843

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4416 HUMAN SERVICES
Lee Ware Park

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>			
	(as of 04/09)		
4010 SALARIES - FULL TIME			
Sr Rec Leader II 100% of \$34,812	\$28,131	\$31,932	\$34,812
4020 SALARIES - PART TIME	\$11,750	\$16,881	\$23,663
Rec Leader			
Total part time 1,458 hours			
4030 OVERTIME	\$2,290	\$3,000	\$3,000
	<hr/>		
TOTAL SALARIES	\$42,171	\$51,813	\$61,475
BENEFITS			
4142 MEDICAL INSURANCE	\$8,924	\$19,551	\$10,708
4144 DENTAL INSURANCE	\$1,090	\$1,196	\$1,308
4145 VISION INSURANCE	\$272	\$356	\$326
4146 LIFE INSURANCE	\$86	\$297	\$103
4280 RETIREMENT PERS	\$0	\$15,888	\$9,295
4181 RETIREMENT FICA	\$3,330	\$4,191	\$4,703
	<hr/>		
TOTAL BENEFITS	\$13,702	\$41,479	\$26,443
TOTAL PERSONNEL	\$55,873	\$93,292	\$87,918
<u>OPERATING COSTS</u>			
4102 ADVERTISING/ PROMOTION	\$0	\$100	\$200
4150 EQUIPMENT MAINTENANCE	\$529	\$500	\$2,500
4200 CONTRACT SERVICES	\$0	\$3,500	\$3,500
4206 SPECIAL EVENTS	\$2,126	\$2,500	\$2,500
4208 EXCURSIONS	\$927	\$3,000	\$3,000
4300 OFFICE SUPPLIES	\$642	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$3,315	\$3,000	\$5,000
	<hr/>		
TOTAL OPERATING COSTS	\$7,539	\$13,600	\$17,700
GRAND TOTAL LEE WARE PARK	\$63,412	\$106,892	\$105,618

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4417 HUMAN SERVICES
Lee Ware Pool

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME Human Services Supervisor 20% of \$74,232 Pool Manager	\$48,033	\$13,999	\$16,694
4020 SALARIES-PART TIME Pool Manager Sr Lifeguard Lifeguards Total part time-- 4,820 hours	\$40,039	\$98,737	\$84,198
4030 OVERTIME	\$6,089	\$2,000	\$2,000
TOTAL SALARIES	\$94,161	\$114,736	\$102,892
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$15,667	\$11,813	\$18,800
4144 DENTAL INSURANCE	\$529	\$486	\$1,098
4145 VISION INSURANCE	\$359	\$217	\$430
4146 LIFE INSURANCE	\$125	\$38	\$150
4280 RETIREMENT PERS	\$2,899	\$4,160	\$4,861
4281 RETIREMENT F.I.C.A.	\$7,655	\$8,777	\$7,871
TOTAL BENEFITS	\$27,234	\$25,491	\$33,210
TOTAL PERSONNEL	\$121,395	\$140,227	\$136,102
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$5,090	\$4,000	\$4,000
4200 CONTRACT SERVICES	\$1,400	\$5,500	\$5,500
4206 SPECIAL EVENT	\$2,386	\$2,000	\$3,000
4285 STAFF DEVELOPMENT	\$634	\$2,000	\$2,000
4300 OFFICE SUPPLIES	\$395	\$500	\$500
4330 SPECIAL SUPPLIES pool equipment	\$6,075	\$6,075	\$8,000
4410 EQUIPMENT	\$1,000	\$3,000	\$3,000
TOTAL OPERATING COSTS	\$16,980	\$23,075	\$26,000
GRAND TOTAL LEE WARE POOL	\$138,375	\$163,302	\$162,102

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4419 HUMAN SERVICES
Senior Citizens Center

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>			
(as of 04/09)			
4010 SALARIES-FULL TIME Program Coordinator-Seniors 100% of	\$46,686	\$51,848	\$57,636
	\$57,636		
4020 SALARIES - PART TIME Recreation Leader--	\$23,030	\$26,443	\$31,939
		1,820	hours
4030 OVERTIME	\$2,729	\$4,000	\$4,000
<hr/>			
TOTAL SALARIES	\$72,445	\$82,291	\$93,575
BENEFITS			
4142 MEDICAL INSURANCE	\$14,153	\$22,965	\$16,984
4144 DENTAL INSURANCE	\$502	\$1,816	\$1,815
4145 VISION INSURANCE	\$468	\$561	\$561
4146 LIFE INSURANCE	\$105	\$61	\$126
4280 RETIREMENT PERS	\$15,456	\$21,396	\$16,025
4181 RETIREMENT F.I.C.A.	\$5,678	\$6,295	\$7,158
<hr/>			
TOTAL BENEFITS	\$36,362	\$53,094	\$42,670
TOTAL PERSONNEL	\$108,807	\$135,385	\$136,244
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$300	\$300	\$300
4110 AUTOMOTIVE EXPENSES	\$1,071	\$1,500	\$1,500
4120 MILEAGE	\$0	\$0	\$0
4150 EQUIPMENT MAINTENANCE	\$3,915	\$12,000	\$10,000
4160 PUBLICATIONS AND DUES	\$0	\$300	\$300
4200 CONTRACT SERVICES Home Delivery-meals Senior Meals	\$71,027	\$87,000	\$87,000
4206 SPECIAL EVENTS	\$7,075	\$7,075	\$10,000
4208 EXCURSIONS	\$26,605	\$30,000	\$30,000
4210 TRAVEL & MEETINGS	\$2,024	\$2,000	\$2,000
4285 STAFF DEVELOPMENT	\$1,269	\$1,500	\$1,500
4300 OFFICE SUPPLIES	\$901	\$2,000	\$2,000

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2009-10 APPROVED BUDGET

01-4419 HUMAN SERVICES
Senior Citizens Center

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
4330 SPECIAL SUPPLIES	\$2,936	\$6,000	\$6,000
4410 EQUIPMENT	\$9,055	\$20,000	\$0
TOTAL OPERATING COSTS	\$126,178	\$169,675	\$150,600
GRAND TOTAL SENIOR CITIZENS CENTER	\$234,985	\$305,060	\$286,844

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4409 HUMAN SERVICES
Recreation Commission

<u>PERSONNEL</u>	FY 2008/09 ACTUAL EXPENDITURES <small>(as of 04/09)</small>	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
4040 STIPENDS	\$3,450	\$4,500	\$4,500
4210 TRAVEL & MEETINGS	\$1,245	\$3,000	\$3,000
TOTAL STIPENDS	\$4,695	\$7,500	\$7,500
GRAND TOTAL RECREATION COMMISSION	\$4,695	\$7,500	\$7,500

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4180 COMMUNITY DEVELOPMENT
Planning

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$175,268	\$206,102	\$282,953
Community Development Director	100% of \$129,972		
Associate Planner	70% of \$80,676		
Executive Assistant	100% of \$62,868		
Administrative Technician	55% of \$61,164		
4020 SALARIES - PART TIME	\$150	\$0	\$0
4090 AUTO ALLOWANCE	\$2,455	\$2,100	\$4,200
4030 OVERTIME	\$3,197	\$5,000	\$5,000
TOTAL SALARIES	\$181,070	\$213,202	\$292,153
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$23,030	\$27,152	31,009
4144 DENTAL INSURANCE	\$1,237	\$1,364	1,522
4145 VISION INSURANCE	\$857	\$990	833
4146 LIFE INSURANCE	\$125	\$84	99
4280 RETIREMENT PERS	\$36,224	\$55,432	78,005
4281 RETIREMENT FICA	\$13,077	\$16,310	22,350
TOTAL BENEFITS	\$74,550	\$101,332	\$133,818
TOTAL PERSONNEL	\$255,620	\$314,534	\$425,971
<u>OPERATING COSTS</u>			
4100 LEGAL ADVERTISING	\$3,725	\$6,000	\$6,000
4110 AUTOMOTIVE EXPENSE	\$1,132	\$1,000	\$1,000
4120 MILEAGE	\$26	\$150	\$150
4160 PUBLICATION AND DUES	\$2,707	\$3,000	\$3,000
4170 POSTAGE	\$2,144	\$2,000	\$2,000
4180 PRINTING	\$3,268	\$6,000	\$10,000
4200 CONTRACT SERVICES	\$133,713	\$200,000	\$180,000
4210 TRAVEL & MEETING		\$8,000	\$4,000
4221 UTILITIES AND PHONE	\$1,193	\$1,900	\$1,800
4300 OFFICE SUPPLIES	\$2,679	\$6,500	\$6,500
4330 SPECIAL SUPPLIES	\$6,232	\$7,000	\$7,000
4410 EQUIPMENT	\$247	\$10,000	\$5,000
TOTAL OPERATING COSTS	\$157,066	\$251,550	\$226,450
GRAND TOTAL PLANNING	\$412,686	\$566,084	\$652,421

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4181 COMMUNITY DEVELOPMENT
Planning Commission

<u>PERSONNEL</u>	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
4030 OVERTIME	\$0	\$0	\$0
4040 STIPENDS	\$1,725	\$4,500	\$4,500
4060 PUBLICATIONS & DUES	\$575	\$1,000	\$1,000
4210 TRAVEL & MEETINGS	\$570	\$4,000	\$4,000
4285 STAFF DEVELOPMENT	\$0	\$0	\$0
	<hr/>		
TOTAL STIPENDS	\$2,870	\$9,500	\$9,500
 GRAND TOTAL PLANNING COMMISSION	 \$2,870	 \$9,500	 \$9,500

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

01-4314 COMMUNITY DEVELOPMENT
Building

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME Building Inspector (Vacant)	\$0	\$0	\$0
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$0	\$0	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$0	\$0	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT FICA	\$0	\$0	\$0
TOTAL BENEFITS	\$0	\$0	\$0
	\$0	\$0	\$0
4131 INSPECTIONS	\$206,515	\$287,600	\$270,000
4200 CONTRACT SERVICES	\$2,364	\$20,000	\$20,000
4242 STRONG MOTION INSTRUM FEE	\$136	\$500	\$500
4330 SPECIAL SUPPLIES	\$1,061	\$1,000	\$1,000
TOTAL OPERATIONS	\$210,076	\$309,100	\$291,500
 GRAND TOTAL BUILDING	 \$210,076	 \$309,100	 \$291,500

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

BUDGET SUMMARY GAS TAX FUND	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
DEPARTMENT	(as of 04/09)		
GAS TAX FUND	\$355,415	\$484,287	\$493,544
GRAND TOTAL GAS TAX FUND	\$355,415	\$484,287	\$493,544

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

02-4340 GAS TAX FUND
Streets and Highway Maintenance

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>			
(as of 04/09)			
4010 SALARIES - PERMANENT FULL TIME	96,184	114,725	122,177
Public Works Superintendent	25% of \$99,636		
Public Works Supervisor	25% of \$89,436		
Administrative Specialist	75% of \$64,740		
Maintenance Specialist	10% of \$59,868		
Staff Assistant II	37.5% of \$54,312		
4020 SALARIES - PART TIME	0	0	0
4030 OVERTIME	0	1,000	1,000
TOTAL SALARIES	96,184	115,725	123,177
BENEFITS			
4142 MEDICAL INSURANCE	11,170	14,674	13,119
4144 DENTAL INSURANCE	889	1,088	1,088
4145 VISION INSURANCE	420	520	520
4146 LIFE INSURANCE	135	39	30
4280 RETIREMENT PERS	23,339	30,088	32,888
4281 RETIREMENT FICA	7,479	8,853	9,423
TOTAL BENEFITS	43,432	55,262	57,067
TOTAL PERSONNEL	139,616	170,987	180,244
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	37,573	50,000	50,000
4150 EQUIPMENT MAINTENANCE	6,050	15,000	15,000
4151 BUILDING AND GROUND MAINTENANCE	0	0	4,500
4157 FACILITY MAINTENANCE	650	3,000	3,000
4159 MEDIAN MAINTENANCE	0	10,000	10,000
This account provides funds for the general maintenance of landscaped medians throughout the City.			
4190 EQUIPMENT RENTAL	0	600	600
This account provides funds for the contracting of services			
	45,978	70,000	65,500
4210 TRAVEL & MEETINGS	0	0	0
4220 UTILITIES/ELECTRIC	239	0	0
4224 STREET REPAIR	13,830	30,000	30,000
4225 STREET SWEEPING	73,870	80,000	80,000
4227 SIGN MAINTENANCE	21,627	25,000	25,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

02-4340 GAS TAX FUND
Streets and Highway Maintenance

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
4229 TRAFFIC SIGNAL MAINTENANCE	15,051	25,000	25,000
4232 CURB NUMBERING	0	0	0
4285 STAFF DEVELOPMENT	0	3,000	3,000
4300 OFFICE SUPPLIES	0	500	500
4330 SPECIAL SUPPLIES	931	1,200	1,200
4410 EQUIPMENT	0	0	0
TOTAL OPERATING COSTS	215,799	313,300	313,300
GRAND TOTAL GAS TAX FUND	355,415	484,287	493,544

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

**BUDGET SUMMARY
 SUPPLEMENTAL PUBLIC SAFETY PROGRAMS**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
DEPARTMENT	(as of 04/09)		
SLESF	\$164,664	\$148,400	\$169,428
GRAND TOTAL	\$164,664	\$148,400	\$169,428

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

03-0418 PUBLIC SAFETY

Supplemental Law Enforcement Services Fund (SLESF)

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4030 OVERTIME	\$0	\$0	\$0
4127 DEDICATED LAW ENFORCEMENT	\$164,664	\$148,400	\$169,428
4236/423 CONTRACT SERVICES	\$0	\$0	\$0
TOTAL PERSONNEL	\$164,664	\$148,400	\$169,428
GRAND TOTAL SLESF	\$164,664	\$148,400	\$169,428

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

BUDGET SUMMARY TRAFFIC SAFETY FUND	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
DEPARTMENT	(as of 04/09)		
TRAFFIC SAFETY FUND/CROSSING GUARD	\$48,013	\$92,619	\$73,138
GRAND TOTAL	\$48,013	\$92,619	\$73,138

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

04-4179/4313 TRAFFIC SAFETY FUND
Traffic Safety/Crossing Guard

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4020 SALARIES - PART TIME 8 Crossing Guards	\$43,125	\$79,360	\$61,438
TOTAL PERSONNEL	\$43,125	\$79,360	\$61,438
BENEFITS			
4142 MEDICAL INSURANCE	\$136	\$188	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT FICA	\$3,322	\$6,071	\$4,700
TOTAL BENEFITS	\$3,458	\$6,259	\$4,700
TOTAL PERSONNEL	\$46,583	\$85,619	\$66,138
4285 STAFF DEVELOPMENT	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$1,430	\$5,000	\$5,000
4330 SPECIAL SUPPLIES	\$0	\$2,000	\$2,000
TOTAL OPERATING	\$1,430	\$7,000	\$7,000
GRAND TOTAL TRAFFIC SAFETY	\$48,013	\$92,619	\$73,138

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2009-10 APPROVED BUDGET			
BUDGET SUMMARY CLEAN AIR FUND	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	DEPARTMENT	(as of 04/09)	
CLEAN AIR FUND	\$0	\$0	\$26,000
GRAND TOTAL CLEAN AIR FUND	\$0	\$0	\$26,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

05-4120/4179 CLEAN AIR FUND
Air Quality Administration/Operating costs

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>OPERATING COSTS</u>			
4110 NATURAL GAS/FUEL	\$0	\$0	\$0
4150 AUTO REPAIRS	\$0	\$0	\$0
4160 PUBLICATION AND DUES	\$0	\$0	\$0
4200 CONTRACT SERVICE	\$0	\$0	\$0
4410 VEHICLE ACQUISITION	\$0	\$0	\$26,000
<p>This account provides for the purchase of one low emission pick-up truck.</p>			
GRAND TOTAL CLEAN AIR	\$0	\$0	\$26,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

**BUDGET SUMMARY
 PROPOSITION C**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
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(as of 04/09)

DEPARTMENT

TRANSPORTATION ADMINISTRATION (4500 & 4600)
 PARATRANSIT PROGRAM

\$41,164	\$50,072	\$87,354
\$230,388	\$286,493	\$297,980

GRAND TOTAL PROPOSITION C

\$271,552	\$336,565	\$385,333
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CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

06-4500/4600 PROPOSITION C
Transportation Administration

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$25,266	\$29,189	\$30,961
Human Services Director	12.5% of \$123,720		
Accountant	10% of \$76,372		
Executive Assistant	12.5% of \$62,868		
4090 AUTO ALLOWANCE		\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
TOTAL SALARIES	\$25,266	\$29,189	\$30,961
BENEFITS			
4142 MEDICAL INSURANCE	\$3,454	\$4,757	\$4,156
4144 DENTAL INSURANCE	\$323	\$395	\$395
4145 VISION INSURANCE	\$159	\$196	\$196
4146 LIFE INSURANCE	\$29	\$11	\$11
4280 RETIREMENT PERS	\$6,357	\$7,726	\$8,267
4281 RETIREMENT FICA	\$1,757	\$2,273	\$2,368
	<hr/>	<hr/>	<hr/>
TOTAL BENEFITS	\$12,079	\$15,358	\$15,393
TOTAL PERSONNEL	\$37,345	\$44,547	\$46,354
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$0	\$525	\$0
4200 CONTRACT SERVICES	\$3,515	\$4,000	\$4,000
4221 UTILITIES / PHONE	\$304	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$1,000	\$1,000
4410 EQUIPMENT	\$0	\$0	\$36,000
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING COSTS	\$3,819	\$5,525	\$41,000
GRAND TOTAL PROPOSITION C (TRANSPORTATION ADMIN)	\$41,164	\$50,072	\$87,354

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

06-4510 PROPOSITION C
Transportation Administration - Paratransit Program

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$122,569	\$142,267	\$153,751
Transportation Supervisor 50% of \$61,056			
Senior Paratransit Driver 50% of \$51,240			
4 Bus Drivers 50% of \$48,804			
4020 SALARIES -PART-TIME	\$0	\$0	\$0
4030 OVERTIME	\$9,034	\$10,000	\$10,000
TOTAL SALARIES	\$131,603	\$152,267	\$163,751
BENEFITS			
4142 MEDICAL INSURANCE	\$29,765	\$38,523	\$34,995
4144 DENTAL INSURANCE	\$3,670	\$4,414	\$4,414
4145 VISION INSURANCE	\$1,297	\$1,560	\$1,280
4146 LIFE INSURANCE	\$200	\$92	\$92
4280 RETIREMENT PERS	\$28,767	\$39,589	\$43,722
4281 RETIREMENT FICA	\$10,350	\$11,648	\$12,527
TOTAL BENEFITS	\$74,049	\$95,826	\$97,029
TOTAL PERSONNEL	\$205,652	\$248,093	\$260,780
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$10,536	\$18,000	\$13,000
4150 EQUIPMENT MAINTENANCE	\$9,864	\$15,000	\$14,000
4200 CONTRACT SERVICES	\$3,014	\$3,500	\$8,000
4210 TRAVEL & MEETINGS	\$107	\$200	\$500
4300 OFFICE SUPPLIES	\$122	\$500	\$500
4330 SPECIAL SUPPLIES	\$1,093	\$1,200	\$1,200
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$24,736	\$38,400	\$37,200
	\$230,388	\$286,493	\$297,980

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2009-10 APPROVED BUDGET

**BUDGET SUMMARY
PROPOSITION A**

**FY 2008/09
ACTUAL
EXPENDITURES** **FY 2008/09
APPROVED
BUDGET** **FY 2009/10
APPROVED
BUDGET**

(as of 04/09)

DEPARTMENT

TRANSPORTATION ADMINISTRATION

\$21,729

\$85,380

\$50,354

RECREATIONAL TRANSIT PROGRAM

\$237,308

\$286,493

\$334,480

LONG BEACH TRANSIT

\$10,007

\$11,000

\$10,000

BUS PASS SUBSIDY PROGRAM

\$1,260

\$2,500

\$2,500

BUS STOP MAINTENANCE

\$30,979

\$45,515

\$40,184

GRAND TOTAL PROPOSITION A

\$301,283

\$430,888

\$437,517

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

07-4500 PROPOSITION A
Transportation Administration

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$25,266	\$51,561	\$30,961
Human Services Director	12.5% of \$123,720		
Accountant	10% of \$76,372		
Executive Assistant	12.5% of \$62,868		
4090 AUTO ALLOWANCE		\$525	\$0
4030 OVERTIME	\$0	\$0	\$0
	<hr/>		
TOTAL SALARIES	\$6,738	\$52,086	\$30,961
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$3,454	\$10,202	\$4,156
4144 DENTAL INSURANCE	\$323	\$1,121	\$395
4145 VISION INSURANCE	\$159	\$421	\$196
4146 LIFE INSURANCE	\$28	\$23	\$11
4280 RETIREMENT PERS	\$5,755	\$13,542	\$8,267
4281 RETIREMENT FICA	\$1,757	\$3,985	\$2,368
	<hr/>		
TOTAL BENEFITS	\$11,476	\$29,294	\$15,393
TOTAL PERSONNEL	\$18,214	\$81,380	\$46,354
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$3,515	\$4,000	\$4,000
4221 UTILITIES / PHONE	\$0	\$0	\$0
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$0	\$0
	<hr/>		
TOTAL OPERATING COSTS	\$3,515	\$4,000	\$4,000
GRAND TOTAL PROPOSITION A (ADMINISTRATION)	\$21,729	\$85,380	\$50,354

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

07-4511 PROPOSITION A
Recreational Transit Program

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$122,569	\$142,267	\$153,751
Transportation Supervisor	50% of \$61,056		
Senior Paratransit Driver	50% of \$51,240		
4 Bus Drivers	50% of \$48,804		
4020 SALARIES-PART-TIME	\$0	\$0	\$0
4030 OVERTIME	\$9,032	\$10,000	\$10,000
TOTAL SALARIES	\$131,601	\$152,267	\$163,751
BENEFITS			
4142 MEDICAL INSURANCE	\$29,714	\$38,523	\$34,995
4144 DENTAL INSURANCE	\$3,668	\$4,414	\$4,414
4145 VISION INSURANCE	\$1,295	\$1,560	\$1,280
4146 LIFE INSURANCE	\$199	\$92	\$92
4280 RETIREMENT PERS	\$28,767	\$39,589	\$43,722
4281 RETIREMENT FICA	\$10,343	\$11,648	\$12,527
TOTAL BENEFITS	\$73,986	\$95,826	\$97,029
TOTAL PERSONNEL	\$205,587	\$248,093	\$260,780
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$10,536	\$18,000	\$13,000
4150 EQUIPMENT MAINTENANCE	\$9,766	\$15,000	\$14,000
4200 CONTRACT SERVICES	\$3,014	\$3,500	\$8,500
4210 TRAVEL/MEETINGS	\$107	\$200	\$500
4300 OFFICE SUPPLIES	\$122	\$500	\$500
4330 SPECIAL SUPPLIES	\$1,093	\$1,200	\$1,200
4410 EQUIPMENT	\$7,083	\$0	\$36,000
TOTAL OPERATING COSTS	\$31,721	\$38,400	\$73,700
GRAND TOTAL PROPOSITION A (PARATRANSIT PROGRAM)	\$237,308	\$286,493	\$334,480

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2009-10 APPROVED BUDGET

07-4512 PROPOSITION A
Long Beach Transit

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>OPERATING COSTS</u>			
4105 LONG BEACH TRANSIT	\$10,007	\$11,000	\$10,000
GRAND TOTAL PROPOSITION A (LONG BEACH TRANSIT)	\$10,007	\$11,000	\$10,000

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2009-10 APPROVED BUDGET

07-4513 PROPOSITION A
Bus Pass Subsidy

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>OPERATING COSTS</u>			
4200 CONTRACT SERVICES	\$1,260	\$2,500	\$2,500
GRAND TOTAL PROPOSITION A (BUS PASS SUBSIDY)	\$1,260	\$2,500	\$2,500

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

07-4515 PROPOSITION A
Bus Stop Maintenance

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME Maintenance Worker 40% of \$59,868	\$18,781	\$22,372	\$23,947
4030 OVERTIME	\$0		\$0
	<hr/>		
TOTAL SALARIES	\$18,781	\$22,372	\$23,947
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$4,149	\$6,230	\$5,228
4144 DENTAL INSURANCE	\$567	\$843	\$726
4145 VISION INSURANCE	\$175	\$286	\$224
4146 LIFE INSURANCE	\$29	\$118	\$12
4280 RETIREMENT PERS	\$4,545	\$8,044	\$2,148
4281 RETIREMENT FICA	\$1,476	\$2,122	\$2,398
	<hr/>		
TOTAL BENEFITS	\$10,941	\$17,643	\$10,737
	\$29,722	\$40,015	\$34,684
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$0	\$2,500	\$2,500
4150 EQUIPMENT MAINTENANCE	\$545	\$2,000	\$2,000
4330 SPECIAL SUPPLIES	\$712	\$1,000	\$1,000
	<hr/>		
TOTAL OPERATING COSTS	\$1,257	\$5,500	\$5,500
GRAND TOTAL PROPOSITION A BUS STOP MAINTENANCE	\$30,979	\$45,515	\$40,184

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2009-10 APPROVED BUDGET			
BUDGET SUMMARY			
TRANSPORTATION DEVELOPMENT ACT (TDA3)			
	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
DEPARTMENT	(as of 04/09)		
CAPITAL PROJECTS	\$32,652	\$33,000	\$0
GRAND TOTAL SECTION 8	\$32,652	\$33,000	\$0

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

**09-4909 TRANSPORTATION DEVELOPMENT ACT
 TDA3**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>OPERATING COSTS</u>			
0149 Street Repaving/Slurry Seal	\$32,652	\$33,000	\$0
GRAND TOTAL TRANSPORTATION DEV. ACT 3	\$32,652	\$33,000	\$0

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2009-10 APPROVED BUDGET			
BUDGET SUMMARY SECTION 8	FY 2008/09 ACTUAL	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	EXPENDITURES		
DEPARTMENT	(as of 04/09)		
VOUCHERS (100%)	\$951,765	\$990,026	\$1,034,512
GRAND TOTAL SECTION 8	\$951,765	\$990,026	\$1,034,512

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

28-4808 COMMUNITY DEVELOPMENT
Section 8 Existing Housing Program (Vouchers 100%)

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>	(as of 04/09)		
4010 SALARIES - PERMANENT FULL TIME	\$100,036	\$116,670	\$131,994
Senior Housing Program Spc. 100% of : \$73,278			
Housing Tech II 100% of : \$58,716			
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$100,036	\$116,670	\$131,994
BENEFITS			
4142 MEDICAL INSURANCE	\$19,141	\$25,183	\$23,727
4144 DENTAL INSURANCE	\$3,017	\$3,631	\$2,913
4145 VISION INSURANCE	\$941	\$1,122	\$876
4146 LIFE INSURANCE	\$54	\$61	\$61
4280 RETIREMENT PERS	\$24,292	\$30,334	\$35,242
4281 RETIREMENT FICA	\$8,065	\$8,925	\$10,098
TOTAL BENEFITS	\$55,510	\$69,256	\$72,918
TOTAL PERSONNEL	\$155,546	\$185,926	\$204,912
<u>OPERATING COSTS</u>			
4040 STIPENDS	\$4,099	\$5,000	\$5,000
4100 LEGAL ADVERTISING	\$366	\$500	\$500
4120 MILEAGE	\$61	\$100	\$100
4160 PUBLICATION AND DUES	\$1,213	\$1,000	\$1,500
4170 POSTAGE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$6,185	\$10,000	\$10,000
4201 AUDIT SERVICES	\$0	\$8,000	\$8,000
4210 TRAVEL AND MEETINGS	\$3,709	\$3,500	\$3,500
4330 SPECIAL SUPPLIES	\$794	\$1,000	\$1,000
4410 EQUIPMENT	\$0	\$0	\$0
4450 HOUSING ASSISTANCE PAYMENTS	\$779,792	\$775,000	\$800,000
TOTAL OPERATING COSTS	\$796,219	\$804,100	\$829,600
GRAND TOTAL SECTION 8 VOUCHERS	\$951,765	\$990,026	\$1,034,512

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

**BUDGET SUMMARY
 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
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(as of 04/09)

DEPARTMENT

HOUSING REHABILITATION	\$135,020	\$376,713	\$201,794
GENERAL ADMINISTRATION	\$23,440	\$30,000	\$35,000
CODE ENFORCEMENT	\$208,080	\$264,741	\$217,041
NEIGHBORHOOD BEAUTIFICATION	\$40,518	\$128,931	\$83,751
CAPITAL PROJECTS	\$618,191	\$1,079,429	\$633,970

GRAND TOTAL CDBG

	\$1,025,249	\$1,879,814	\$1,171,557
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CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

**10-4809 COMMUNITY DEVELOPMENT
 CDBG - Housing Rehabilitation Program**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>	(as of 04/09)		
4010 SALARIES - PERMANENT FULL TIME	\$32,737	\$38,503	\$42,104
Housing Rehab Supervisor 15% of \$97,202			
Administrative Technician 45% of \$61,164			
4030 OVERTIME	\$1,792	\$1,000	\$1,500
TOTAL SALARIES	<u>\$34,529</u>	<u>\$39,503</u>	<u>\$43,604</u>
BENEFITS			
4142 MEDICAL INSURANCE	\$2,408	\$3,475	\$2,769
4144 DENTAL INSURANCE	\$258	\$294	\$294
4145 VISION INSURANCE	\$112	\$130	\$130
4146 LIFE INSURANCE	\$22	\$18	\$18
4280 RETIREMENT - PERS	\$7,855	\$10,271	\$11,642
4281 RETIREMENT - FICA	\$2,709	\$3,022	\$3,336
TOTAL BENEFITS	<u>\$13,364</u>	<u>\$17,210</u>	<u>\$18,190</u>
TOTAL PERSONNEL	\$47,893	\$56,713	\$61,794
4120 MILEAGE	\$0	\$0	\$0
4160 PUBLICATIONS & DUES	\$0	\$0	\$0
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$10,140	\$20,000	\$20,000
4210 TRAVEL AND MEETINGS	\$50	\$0	\$0
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$0	\$0
4463 REHABILITATION	\$76,937	\$300,000	\$120,000
	<u>\$87,127</u>	<u>\$320,000</u>	<u>\$140,000</u>
GRAND TOTAL HOUSING REHABILITATION	\$135,020	\$376,713	\$201,794

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

**10-4814 COMMUNITY DEVELOPMENT
 CDBG - General Administration**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$0	\$0	\$0
4020 SALARIES - PART TIME			
TOTAL SALARIES	\$0	\$0	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$0	\$0	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT - PERS	\$0	\$0	\$0
4281 RETIREMENT - FICA	\$0	\$0	\$0
TOTAL BENEFITS	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0
4202 AUDIT SERVICES	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$23,440	\$30,000	\$35,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$23,440	\$30,000	\$35,000
GRAND TOTAL ADMINISTRATION	\$23,440	\$30,000	\$35,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

**10-4828 COMMUNITY DEVELOPMENT
 CDBG - Code Enforcement**

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$75,344	\$106,967	\$92,843
Associate Planner	30% of \$80,676		
Code Enforcement	100% of \$68,640		
4030 OVERTIME	\$3,720	\$5,000	\$5,000
TOTAL SALARIES	\$79,064	\$111,967	\$97,843
BENEFITS			
4142 MEDICAL INSURANCE	\$14,579	\$21,717	\$15,571
4144 DENTAL INSURANCE	\$1,770	\$2,537	\$1,993
4145 VISION INSURANCE	\$556	\$795	\$626
4146 LIFE INSURANCE	\$77	\$49	\$40
4280 RETIREMENT PERS	\$18,717	\$29,111	\$26,124
4281 RETIREMENT FICA	\$6,290	\$8,565	\$7,485
TOTAL BENEFITS	\$41,989	\$62,774	\$51,839
TOTAL PERSONNEL	\$121,053	\$174,741	\$149,681
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSE	\$41	\$0	\$1,000
4160 PUBLICATIONS/DUES	\$37	\$0	\$0
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$86,563	\$90,000	\$65,000
4210 TRAVEL AND MEETINGS	\$90	\$0	\$1,000
4221 UTILITIES / PHONE	\$296	\$0	\$360
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$87,027	\$90,000	\$67,360
GRAND TOTAL CODE ENFORCEMENT	\$208,080	\$264,741	\$217,041

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

10-4829 COMMUNITY SERVICES
CDBG - Neighborhood Cleanup

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>PERSONNEL</u>			
4020 SALARIES - PART TIME	\$1,525	\$2,500	\$2,500
4030 OVERTIME	\$19,447	\$60,000	\$40,000
TOTAL SALARIES	\$20,972	\$62,500	\$42,500
BENEFITS			
4142 MEDICAL INSURANCE	\$1,998	\$0	\$0
4144 DENTAL INSURANCE	\$155	\$0	\$0
4145 VISION INSURANCE	\$80	\$0	\$0
4146 LIFE INSURANCE	\$47	\$0	\$0
4280 RETIREMENT PERS	\$0	\$650	\$0
4281 RETIREMENT FICA	\$1,844	\$4,781	\$3,251
TOTAL BENEFITS	\$4,124	\$5,431	\$3,251
TOTAL PERSONNEL	\$25,096	\$67,931	\$45,751
4180 PRINTING	\$0	\$1,000	\$0
4200 CONTRACT SERVICES	\$15,072	\$55,000	\$37,000
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$350	\$5,000	\$1,000
TOTAL OPERATING COSTS	\$15,422	\$61,000	\$38,000
GRAND TOTAL NEIGHBORHOOD BEAUTIFICATION	\$40,518	\$128,931	\$83,751

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

10-4909 COMMUNITY DEVELOPMENT
CDBG - Capital Projects

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>CAPITAL EXPENSES</u>			
0132 DEAD END STREET DESIGN-CONTR	\$31,830	\$452,273	\$0
0133 DEAD END STREET ACQUISITION	\$348,401	\$348,401	\$0
0149 STREET OVERLAY/RESURFACING	\$232,755	\$232,755	\$100,000
0152 LEE WARE PARKING LOT	\$5,205	\$46,000	\$233,970
0203 SPORTS COMPLEX/FEDDE MIDDLE SCHOOL	\$0	\$0	
0153 C.ROBERT LEE ROOF REPAIR			\$300,000
GRAND TOTAL CAPITAL PROJECTS	\$618,191	\$1,079,429	\$633,970

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2009-10 APPROVED BUDGET			
BUDGET SUMMARY REDEVELOPMENT AGENCY	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
DEPARTMENT			
ADMINISTRATION	\$1,592,746	\$1,702,322	\$1,592,568
CAPITAL PROJECTS	\$46,274	\$1,369,300	\$400,000
HOUSING	\$141,780	\$713,266	\$151,500
GRAND TOTAL REDEVELOPMENT AGENCY	\$1,780,800	\$3,784,888	\$2,144,068

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

11-4901 REDEVELOPMENT ADMINISTRATION
Administrative Support

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$336,747	\$385,935	\$465,122
City Administrator 50% of \$169,632			
Finance Director 38% of \$123,720			
Administrative Analyst 50% of \$71,519			
Housing Rehabilitation Sup. 85% of \$97,202			
PW Superintendent 25% of \$99,636			
PW Supervisor 25% of \$89,436			
Sr. Accounting Specialist 20% of \$63,837			
Staff Assistant II 50% of \$54,312			
Maintenance Specialist 10% of \$59,868			
Maintenance Worker II 50% of \$59,868			
Maintenance Worker II 50% of \$53,268			
Maintenance Worker I 25% of \$53,268			
Maintenance Worker I 25% of \$53,268			
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$2,000	\$2,000
4040 STIPENDS/BOARD MEMBERS	\$2,970	\$9,000	\$9,000
4090 AUTO ALLOWANCE	\$2,183	\$4,275	\$5,175
TOTAL SALARIES	\$341,900	\$401,210	\$481,297
<u>BENEFITS</u>			
4141 MEDICAL INSURANCE	\$36,923	\$52,246	\$48,589
4142 DENTAL INSURANCE	\$2,784	\$3,699	\$3,587
4144 VISION INSURANCE	\$1,414	\$1,855	\$1,907
4145 LIFE INSURANCE	\$286	\$149	\$154
4280 RETIREMENT PERS	\$78,767	\$106,367	\$126,103
4281 RETIREMENT FICA	\$23,774	\$31,296	\$36,131
TOTAL BENEFITS	\$143,948	\$195,612	\$216,471
TOTAL PERSONNEL	\$485,848	\$596,822	\$697,768
<u>OPERATING COSTS</u>			
4100 LEGAL ADVERTISING	\$1,444	\$2,500	\$2,500
4110 AUTOMOTIVE EXPENSES	\$1,500	\$5,000	\$5,000
4130 BANK SERVICE CHARGE	\$11,554	\$12,000	\$12,000
4140 LIABILITY/PROPERTY INSURANCE	\$830	\$40,000	\$0
4148 PROPERTY INSURANCE	\$13,601	\$0	\$16,800
4149 ERAF PAYMENT	\$851,321	\$741,000	\$325,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

11-4901 REDEVELOPMENT ADMINISTRATION
Administrative Support

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
4150 EQUIPMENT MAINTENANCE	\$938	\$2,500	\$2,500
4151 BUILDING AND GROUND MAINTENANCE	\$0	\$0	\$40,000
4160 PUBLICATIONS AND DUES	\$1,353	\$2,500	\$2,500
4170 POSTAGE	\$3,000	\$4,000	\$4,000
4190 EQUIPMENT RENTAL	\$2,638	\$2,000	\$2,000
4200 CONTRACT SERVICES	\$80,632	\$94,500	\$268,500
4202 AUDIT SERVICES	\$15,000	\$13,000	\$15,000
4210 TRAVEL AND MEETINGS	\$284	\$5,000	\$5,000
4218 UTILITIES/GAS	\$1,740	\$3,000	\$3,000
4219 UTILITIES/WATER	\$5,604	\$5,000	\$7,500
4220 UTILITIES ELECTRIC	\$49,732	\$55,000	\$65,000
4221 UTILITIES/PHONE	\$17,260	\$25,000	\$25,000
4250 LEGISLATIVE ADVOCATE	\$10,000	\$12,000	\$12,000
4252 SPECIAL COUNSEL	\$35,687	\$65,000	\$65,000
4254 PROFESSIONAL SERVICES/APPRaisal	\$2,050	\$12,000	\$12,000
4285 STAFF DEVELOPMENT	\$50	\$2,000	\$2,000
4300 OFFICE SUPPLIES	\$680	\$1,500	\$1,500
4330 SPECIAL SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$1,106,898	\$1,105,500	\$894,800
GRAND TOTAL RDA ADMINISTRATION	\$1,592,746	\$1,702,322	\$1,592,568

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

4909 REDEVELOPMENT AGENCY PROGRAMS

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET	FY 2009/10 AVAILABLE FUNDS
	(as of 04/09)			
<u>OPERATING COSTS</u>				
0129 BEAUTIFICATION PROGRAM	\$20,520	\$178,821	\$200,000	\$378,821
xxxx GRID ALTERNATIVE PROGRAM	\$0	\$0	\$100,000	\$100,000
xxxx HABITAT FOR HUMANITY PROGRAM	\$0	\$0	\$100,000	\$100,000
0143 DOWNTOWN FAÇADE Funding Source: RDA-General Fund	\$25,754	\$1,190,479	\$0	\$800,479
TOTAL OPERATING COSTS	\$46,274	\$1,369,300	\$400,000	\$1,379,300
GRAND TOTAL AGENCY PROGRAMS	\$46,274	\$1,369,300	\$400,000	\$1,379,300

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

15-4910 REDEVELOPMENT HOUSING PROGRAM
Housing

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
<u>OPERATING COSTS</u>			
4010 SALARIES - PERMANENT FULL TIME	\$56,923	\$63,358	\$0
4090 AUTO ALLOWANCE	\$1,002	\$2,100	\$0
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$57,925	\$65,458	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$5,790	\$7,679	\$0
4144 DENTAL INSURANCE	\$127	\$158	\$0
4145 VISION INSURANCE	\$126	\$157	\$0
4146 LIFE INSURANCE	\$51	\$15	\$0
4280 RETIREMENT PERS	\$12,503	\$17,019	\$0
4281 RETIREMENT FICA	\$3,233	\$5,008	\$0
TOTAL BENEFITS	\$21,830	\$30,036	\$0
TOTAL PERSONNEL	\$79,755	\$95,494	\$0
4100 LEGAL ADVERTISING	\$318	\$1,500	\$1,500
4200 CONTRACT SERVICES	\$61,707	\$151,000	\$150,000
4506 HOUSING REPLACEMENT PLAN	\$0	\$465,272	\$0
TOTAL OPERATING COSTS	\$62,025	\$617,772	\$151,500
GRAND TOTAL RDA HOUSING	\$141,780	\$713,266	\$151,500

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2009-10 APPROVED BUDGET			
BUDGET SUMMARY CONSOLIDATED LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT FUND (LLD)	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
	(as of 04/09)		
DEPARTMENT			
LIGHTING/LANDSCAPING	\$199,080	\$274,814	\$305,214
GRAND TOTAL LLD	\$199,080	\$274,814	\$305,214

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

21-4340 PUBLIC WORKS
CONSOLIDATED LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT FUND
Lighting/Landscaping (LLA1)

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
<u>PERSONNEL</u>	(as of 04/09)		
4010 SALARIES - PERMANENT FULL TIME	\$42,678	\$52,706	\$53,255
PW Superintendent 25% of \$99,636			
PW Supervisor 25% of \$89,436			
Maintenance Specialist 10% of \$59,868			
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$42,678	\$52,706	\$53,255
BENEFITS			
4142 MEDICAL INSURANCE	\$5,835	\$7,806	\$7,100
4144 DENTAL INSURANCE	\$462	\$573	\$573
4145 VISION INSURANCE	\$219	\$275	\$275
4146 LIFE INSURANCE	\$72	\$18	\$18
4280 RETIREMENT PERS	\$10,128	\$13,704	\$14,219
4281 RETIREMENT FICA	\$3,352	\$4,032	\$4,074
TOTAL BENEFITS	\$20,068	\$26,408	\$26,260
TOTAL PERSONNEL	\$62,746	\$79,114	\$79,514
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$869	\$1,500	\$1,500
4150 EQUIPMENT MAINTENANCE	\$11,058	\$15,000	\$15,000
4157 FACILITY MAINTENANCE	\$139	\$400	\$400
4159 PARKWAY/MEDIAN LANDSCAPING	\$12,680	\$25,000	\$25,000
4200 CONTRACT SERVICES	\$5,381	\$20,000	\$10,000
4219 UTILITIES/WATER	\$21,313	\$30,000	\$30,000
4220 UTILITIES/ELECTRIC	\$84,400	\$95,000	\$135,000
4256 ENGINEERING - PROFESSIONAL SERVICES Annual Engineer's Report for the LLD Calculations and plans for monuments and signs	\$0	\$8,000	\$8,000
4300 OFFICE SUPPLIES	\$0	\$400	\$400
4330 SPECIAL SUPPLIES	\$494	\$400	\$400
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$136,334	\$195,700	\$225,700
GRAND TOTAL LANDSCAPE AND LIGHTING DISTRICT	\$199,080	\$274,814	\$305,214

CITY OF HAWAIIAN GARDENS				
FISCAL YEAR 2009-10 APPROVED BUDGET				
BUDGET SUMMARY LONG-TERM AND SPECIAL PROJECTS		FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 APPROVED BUDGET	FY 2009/10 APPROVED BUDGET
DEPARTMENT		(as of 04/09)		
CAPITAL PROJECTS		\$2,365,587	\$7,111,903	\$2,150,000
GRAND TOTAL		\$2,365,587	\$7,111,903	\$2,150,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2009-10 APPROVED BUDGET

30-4909 LONG-TERM AND SPECIAL PROJECTS
Capital Projects

	FY 2008/09 ACTUAL EXPENDITURES	FY 2008/09 REMAINING BUDGET	FY 2009/10 APPROVED BUDGET	FY 2009/10 AVAILABLE
	<small>(as of 04/09)</small>			
<u>CAPITAL EXPENSES</u>				
0111 LIBRARY/COMPUTER BUILDING Funding Source: Carryforward/General Fund	\$1,346,666	\$156,268	\$0	\$156,268
0148 SAFE ROUTE TO SCHOOL PROJECT-FURGESON cycle 7 Funding Source: Grant, City 10% match	\$195,191	\$264,045	\$0	\$875,045
0140 STREET REPAVING/SLURRY SEAL Funding Source: CDBG/Gas Tax Tund/General Fund	\$283,416	\$505,195	\$200,000	\$705,195
0144 COMMERCIAL REHABILITATION Funding Source: RDA	\$391,065	\$157,030	\$300,000	\$457,030
0203 SPORTS COMPLEX Funding Source: General Fund	\$1,098	\$5,200,748	\$500,000	\$5,700,748
0195 CARSON STREET BEAUTIFICATION Funding Source: Gas Tax Fund	\$36,153	\$377,462	\$250,000	\$627,462
0196 BLOOMFIELD MEDIAN IMPROVEMENT Funding Source: Grant/General Fund	\$23,010	\$233,213	\$0	\$233,213
0151 GENERAL PLAN UPDATE Funding Source: RDA	\$88,988	\$217,942	\$0	\$217,942
xxxx NORWALK RESURFACING Funding Source: Stimulus Grant/General Fund	\$0	\$0	\$600,000	\$600,000
xxxx Street Lighting Improvement Funding Source: General Fund	\$0	\$100,000	\$100,000	\$200,000
xxxx Street Drainage Improvement Funding Source: General Fund	\$0	\$100,000	\$100,000	\$200,000
xxxx Sanitary Sewer System Improvements Funding Source: General Fund	\$0	\$100,000	\$100,000	\$200,000
GRAND TOTAL CAPITAL PROJECTS	\$2,365,587	\$7,111,903	\$2,150,000	\$10,172,903